

ANOTHER SPACE LIMITED

England & Wales · Charity number 1122304

Details

Status	Registered
Legal form	Charitable company
Company number	06441350
Registered	2008-01-14
Register	View on the Charity Commission register

Contact

Address	20 Maple Close Sedbergh LA10 5JE
Phone	07876433490
Email	hello@anotherspace.org.uk
Website	www.anotherspace.org.uk

Activities

Objects: 3. THE COMPANY'S OBJECTS ARE:TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF HISTORIC ISSUES PERTINENT TO THE NORTH WEST OF ENGLAND USING AN ARTISTIC APPROACH.

Activities: The continuing aim is to educate people in matters of local history through the use and involvement of oral history, archives, documents and exhibitions at the heart of the community. One of the ultimate objectives is to establish a permanent and fitting commemoration in the Lake District of the link between the child Holocaust Survivors and the local area that welcomed them in 1945.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE: CUMBRIA AND LANCASHIRE.
- Cumbria
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£38,781	£42,723	-	-
2023-11-30	£66,216	£34,120	-	-
2022-11-30	£26,095	£32,897	-	-
2021-11-30	£31,888	£34,055	-	-
2020-11-30	£43,749	£43,919	-	-

Trustees

Name	Role	Appointed
Liz Rice		2023-02-24
Luke Thomas Brown		2026-03-11
TREVOR JOHN AVERY		

ANOTHER SPACE LIMITED

England & Wales - Charity number 1122304

Accounts

Charity registration number 1122304 (England and Wales)

Company registration number 06441350

ANOTHER SPACE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

ANOTHER SPACE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr T Avery Mrs L Rice Mr D Shannon	(Appointed 28 August 2024)
Secretary	Mr T Avery	
Charity number (England and Wales)	1122304	
Company number	06441350	
Registered office	20 Maple Close Sedbergh Cumbria LA10 5JE	
Independent examiner	Ben Moffat FCCA Ground Floor, Meadowbank House Meadowbank Business Park Shap Road Kendal Cumbria LA9 6NY	

ANOTHER SPACE LIMITED

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 12

ANOTHER SPACE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2024

The trustees present their annual report and financial statements for the year ended 30 November 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the company's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The continuing aim and objective is to educate people in matters of local history through the use and involvement of oral history, archives, documents and exhibitions at the heart of the community. One of the ultimate objectives is to establish a permanent and fitting commemoration in the Lake District of the link between the child Holocaust Survivors and the local area that welcomed them in 1945.

We the Trustees of Another Space Limited confirm that we are aware of and have had regard to the Charity Commission's guidance on public benefit. We are aware that this is a Legal requirement in line with the Charities Act when exercising any powers or duties to which the guidance is relevant. As such we have taken it into account when making decisions to which the guidance is relevant.

Trustees are appointed with specific skills in mind that will benefit the operation and delivery of the charity's aims and objectives. Trustees who are selected are referred to Charity Commission Guidance on public benefit when reviewing aims and objectives and planning future activities.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the company should undertake.

Achievements and performance

Significant activities and achievements against objectives

The exhibition and project activities focus of 2023-24 continued to be on the archive, which has been assembled since 2005, and preparing for it to become available online and throughout the transition to a proposed new build development in the future. Planning for the new build developments are developing with proposed support from public and private benefactors.

Funding support from Arts Council England over two years meant that an archival and education team could be in place to fulfil the ACE ambition to Unlock Collections. The culmination will be Autumn 2025 and the 80th Anniversary gathering of the Windermere survivors.

The exhibition and office space is provided free of charge as support from Westmorland and Furness Council and is a welcome facility for the charity because it enables work to be carried out at the heart of the Lake District and in the location where the child survivors stayed in 1945.

Generous donations continued to be received at the donations box in the exhibition as well as support from Arts Council England.

Financial review

Funding support for activities in 2023-2024 came from public donations and grant funding from Westmorland and Furness Council and Arts Council.

Total income for the year amounted to £38,781.

ANOTHER SPACE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

Reserves policy

Reserves policy

Due to the fact that we are not a 'regularly funded' organisation we continue to rely on project-by-project funding via trusts and foundations. Therefore we continue to operate a no reserves policy, and have done so successfully since 2007.

Although we acknowledge the financial risk from the possibility of unforeseen expenditure, a shortfall in income, or an inability to control costs, we continue to operate this way and have therefore worked in recent years to ensure that our administrative costs are kept as low as possible and at a sustainable level.

Since 2013 we have been located in space at Windermere library, and employ people on a purely freelance/sessional basis.

We have improved our levels of voluntary support and run the charity from the library and from home locations. This facility is provided by Cumbria County Council as support, and the space, facilities, exhibition area, and overheads are provided at no cost to the charity.

We keep all our administration costs reduced significantly in order to reduce risk and ensure the overall resilience and sustainability of the charity.

However, it remains a responsibility of the administration and trustees to continue to research and develop ways to:

- implement a sustainable reserves policy
- raise the necessary funds to generate reserves at around 12% annually
- diversify our funding base
- mitigate the risks that might arise if the charity has to close suddenly

All Trustees oversee all financial activities of the charity and are involved at all stages of fundraising and applications for funding, project development, and delivery.

Structure, governance and management

Another Space Limited is a registered charity. The governing document deed is dated 29 November 2009. The objective of the charity is to advance the education of the public in the subject of historic issues pertinent to the North West of England using an artistic approach.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr A Halsey	(Retired 31 January 2025)
Mrs S Walker	(Retired 26 August 2024)
Mr T Avery	
Mrs L Rice	
Mr D Shannon	(Appointed 28 August 2024)

Recruitment and appointment of trustees

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

ANOTHER SPACE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) ***FOR THE YEAR ENDED 30 NOVEMBER 2024***

The trustees' report was approved by the Board of Trustees.

.....
Mr T Avery

Date:

ANOTHER SPACE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ANOTHER SPACE LIMITED

I report to the trustees on my examination of the financial statements of Another Space Limited (the company) for the year ended 30 November 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Ben Moffat FCCA

Ground Floor, Meadowbank House
Meadowbank Business Park
Shap Road
Kendal
Cumbria
LA9 6NY
Date:

ANOTHER SPACE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	3	4,156	34,625	38,781	22,016	44,200	66,216
Total income		4,156	34,625	38,781	22,016	44,200	66,216
Expenditure on:							
Charitable activities	4	3,750	38,973	42,723	2,419	31,701	34,120
Total expenditure		3,750	38,973	42,723	2,419	31,701	34,120
Net income/(expenditure) and movement in funds		406	(4,348)	(3,942)	19,597	12,499	32,096
Reconciliation of funds:							
Fund balances at 1 December 2023		38,617	12,537	51,154	19,020	38	19,058
Fund balances at 30 November 2024		39,023	8,189	47,212	38,617	12,537	51,154

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ANOTHER SPACE LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	8		471		1,163
Current assets					
Cash at bank and in hand		47,701		50,951	
Creditors: amounts falling due within one year	9	(960)		(960)	
Net current assets			46,741		49,991
Total assets less current liabilities			47,212		51,154
The funds of the company					
Restricted income funds	10		8,189		12,537
Unrestricted funds	11		39,023		38,617
			47,212		51,154

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on

.....
Mr T Avery

Company registration number 06441350 (England and Wales)

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

Charity information

Another Space Limited is a public benefit entity and a private company limited by guarantee incorporated in England and Wales. The registered office is 20 Maple Close, Sedbergh, Cumbria, LA10 5JE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the company's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The company is a Public Benefit Entity as defined by FRS 102.

The company has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the company 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 financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the company.

1.4 Income

Income is recognised when the company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the company has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the company has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	33% straight line
-----------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 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.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

(Continued)

Derecognition of financial liabilities

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

1.9 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.

2 Critical accounting estimates and judgements

In the application of the company's accounting policies, the trustees 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 estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	4,156	-	4,156	22,016	-	22,016
Grants	-	34,625	34,625	-	44,200	44,200
	<u>4,156</u>	<u>34,625</u>	<u>38,781</u>	<u>22,016</u>	<u>44,200</u>	<u>66,216</u>

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

4 Expenditure on charitable activities

	Charitable Expenditure 2024 £	Charitable Expenditure 2023 £
Direct costs		
Directors self employment fees	25,300	25,350
Exhibition costs	11,522	3,734
Travel and subsistence	2,151	2,815
Accountancy fees	960	1,020
Insurance	-	658
Office and administrative costs	2,054	237
Bank charges	44	44
Depreciation	692	262
	<u>42,723</u>	<u>34,120</u>
Analysis by fund		
Unrestricted funds	3,750	2,419
Restricted funds	38,973	31,701
	<u>42,723</u>	<u>34,120</u>

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the company during the year.

6 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

8 Tangible fixed assets

	Equipment £
Cost	
At 1 December 2023	16,993
At 30 November 2024	16,993
Depreciation and impairment	
At 1 December 2023	15,830
Depreciation charged in the year	692
At 30 November 2024	16,522
Carrying amount	
At 30 November 2024	471
At 30 November 2023	1,163

9 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	960	960

10 Restricted funds

	At 1 December 2023 £	Incoming resources £	Resources expended £	At 30 November 2024 £
	12,537	34,625	(38,973)	8,189
Previous year:				
	At 1 December 2022 £	Incoming resources £	Resources expended £	At 30 November 2023 £
	38	44,200	(31,701)	12,537

11 Unrestricted funds

	At 1 December 2023 £	Incoming resources £	Resources expended £	At 30 November 2024 £
General funds	38,617	4,156	(3,750)	39,023

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

11 Unrestricted funds (Continued)

Previous year:	At 1 December 2022	Incoming resources	Resources expended	At 30 November 2023
	£	£	£	£
General funds	19,020	22,016	(2,419)	38,617

12 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 30 November 2024:			
Tangible assets	471	-	471
Current assets/(liabilities)	38,552	8,189	46,741
	<u>39,023</u>	<u>8,189</u>	<u>47,212</u>
	<u><u>39,023</u></u>	<u><u>8,189</u></u>	<u><u>47,212</u></u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 30 November 2023:			
Tangible assets	1,163	-	1,163
Current assets/(liabilities)	37,454	12,537	49,991
	<u>38,617</u>	<u>12,537</u>	<u>51,154</u>
	<u><u>38,617</u></u>	<u><u>12,537</u></u>	<u><u>51,154</u></u>

13 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

ANOTHER SPACE LIMITED

England & Wales - Charity number 1122304

Accounts

Charity registration number 1122304

Company registration number 06441350 (England and Wales)

ANOTHER SPACE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

ANOTHER SPACE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A Halsey Mrs S Walker Mr T Avery Mrs L Rice	(Appointed 24 February 2023)
Secretary	Mr T Avery	
Charity number	1122304	
Company number	06441350	
Registered office	20 Maple Close Sedbergh Cumbria LA10 5JE	
Independent examiner	Ben Moffat FCCA Ground Floor, Meadowbank House Meadowbank Business Park Shap Road Kendal Cumbria LA9 6NY	

ANOTHER SPACE LIMITED

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 13

ANOTHER SPACE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 30 NOVEMBER 2023

The trustees present their annual report and financial statements for the year ended 30 November 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the company's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The continuing aim and objective is to educate people in matters of local history through the use and involvement of oral history, archives, documents and exhibitions at the heart of the community. One of the ultimate objectives is to establish a permanent and fitting commemoration in the Lake District of the link between the child Holocaust Survivors and the local area that welcomed them in 1945.

We the Trustees of Another Space Limited confirm that we are aware of and have had regard to the Charity Commission's guidance on public benefit. We are aware that this is a Legal requirement in line with the Charities Act when exercising any powers or duties to which the guidance is relevant. As such we have taken it into account when making decisions to which the guidance is relevant.

Trustees are appointed with specific skills in mind that will benefit the operation and delivery of the charity's aims and objectives. Trustees who are selected are referred to Charity Commission Guidance on public benefit when reviewing aims and objectives and planning future activities.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the company should undertake.

Achievements and performance

Significant activities and achievements against objectives

The exhibition and project activities focus of 2022-23 began to be on the archive, which has been assembled since 2005, and preparing it to become available online and throughout the transition to a proposed new build development in the future.

Funding support from Arts Council England over two years meant that an archival and education team could be in place to fulfil the ACE ambition to Unlock Collections.

The archive will develop into an online database and be much more orientated to younger audiences as well as to the existing older audiences.

Online talks and consultations continued the with UK Holocaust Memorial Foundation in Downing Street, 45 Aid Society (Holocaust Survivors) UK,

The exhibition and office space is provided free of charge as support from Cumbria County Council and is a welcome facility for the charity because it enables work to be carried out at the heart of the Lake District and in the location where the child survivors stayed in 1945.

Generous donation of £10,000 from Rabbi Mann, and a bequest of £10,000 from Mrs Joan Brown on her passing, were gratefully accepted. Mrs Joan Brown has been a long term supporter of the project, as has her family.

ANOTHER SPACE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2023

Financial review

Funding support for activities in 2022-2023 came from a variety of sources but mainly Arts Council England..

Total income for the year amounted to £66,216. This included significant support from:

1. Arts Council England awarded £42,200 towards an archive networking and development programme of activities.
1. Donations were £22,016.

Reserves policy

Reserves policy

Due to the fact that we are not a 'regularly funded' organisation we continue to rely on project-by-project funding via trusts and foundations. Therefore we continue to operate a no reserves policy, and have done so successfully since 2007.

Although we acknowledge the financial risk from the possibility of unforeseen expenditure, a shortfall in income, or an inability to control costs, we continue to operate this way and have therefore worked in recent years to ensure that our administrative costs are kept as low as possible and at a sustainable level.

Since 2013 we have been located in space at Windermere library, and employ people on a purely freelance/ sessional basis.

We have improved our levels of voluntary support and run the charity from the library and from home locations. This facility is provided by Cumbria County Council as support, and the space, facilities, exhibition area, and overheads are provided at no cost to the charity.

We keep all our administration costs reduced significantly in order to reduce risk and ensure the overall resilience and sustainability of the charity.

However, it remains a responsibility of the administration and trustees to continue to research and develop ways to:

- implement a sustainable reserves policy
- raise the necessary funds to generate reserves at around 12% annually
- diversify our funding base
- mitigate the risks that might arise if the charity has to close suddenly

All Trustees oversee all financial activities of the charity and are involved at all stages of fundraising and applications for funding, project development, and delivery.

Structure, governance and management

Another Space Limited is a registered charity. The governing document deed is dated 29 November 2009. The objective of the charity is to advance the education of the public in the subject of historic issues pertinent to the North West of England using an artistic approach.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr A Halsey

Mrs S Walker

Mr T Avery

Mrs L Rice

(Appointed 24 February 2023)

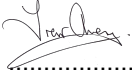
ANOTHER SPACE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2023

Recruitment and appointment of trustees

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.



.....
Mr T Avery

15/08/2024

Date:

ANOTHER SPACE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ANOTHER SPACE LIMITED

I report to the trustees on my examination of the financial statements of Another Space Limited (the company) for the year ended 30 November 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Ben Moffat FCCA

Ground Floor, Meadowbank House
Meadowbank Business Park
Shap Road
Kendal
Cumbria
LA9 6NY

Dated:

ANOTHER SPACE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Donations and legacies	3	22,016	44,200	66,216	4,495	21,600	26,095
		<u>22,016</u>	<u>44,200</u>	<u>66,216</u>	<u>4,495</u>	<u>21,600</u>	<u>26,095</u>
Total income		22,016	44,200	66,216	4,495	21,600	26,095
Expenditure on:							
Charitable activities	4	2,419	31,701	34,120	10,701	22,196	32,897
		<u>2,419</u>	<u>31,701</u>	<u>34,120</u>	<u>10,701</u>	<u>22,196</u>	<u>32,897</u>
Total expenditure		2,419	31,701	34,120	10,701	22,196	32,897
		<u>2,419</u>	<u>31,701</u>	<u>34,120</u>	<u>10,701</u>	<u>22,196</u>	<u>32,897</u>
Net income/(expenditure) and movement in funds		19,597	12,499	32,096	(6,206)	(596)	(6,802)
Reconciliation of funds:							
Fund balances at 1 December 2022		19,020	38	19,058	25,226	634	25,860
		<u>19,020</u>	<u>38</u>	<u>19,058</u>	<u>25,226</u>	<u>634</u>	<u>25,860</u>
Fund balances at 30 November 2023		38,617	12,537	51,154	19,020	38	19,058
		<u>38,617</u>	<u>12,537</u>	<u>51,154</u>	<u>19,020</u>	<u>38</u>	<u>19,058</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ANOTHER SPACE LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	9		1,163		1,425
Current assets					
Debtors	10	-		430	
Cash at bank and in hand		50,951		19,045	
		<u>50,951</u>		<u>19,475</u>	
Creditors: amounts falling due within one year	11	(960)		(1,842)	
Net current assets			49,991		17,633
Total assets less current liabilities			<u>51,154</u>		<u>19,058</u>
The funds of the company					
Restricted income funds	12		12,537		38
Unrestricted funds	13		38,617		19,020
			<u>51,154</u>		<u>19,058</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2023.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on

.....
Mr T Avery

Company registration number 06441350 (England and Wales)

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Accounting policies

Charity information

Another Space Limited is a public benefit entity and a private company limited by guarantee incorporated in England and Wales. The registered office is 20 Maple Close, Sedbergh, Cumbria, LA10 5JE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the company's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The company is a Public Benefit Entity as defined by FRS 102.

The company has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the company 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 financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the company.

1.4 Income

Income is recognised when the company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the company has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the company has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	33% straight line
-----------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 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.

1.9 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

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.

2 Critical accounting estimates and judgements

In the application of the company's accounting policies, the trustees 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 estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	22,016	-	22,016	4,495	-	4,495
Grants	-	44,200	44,200	-	21,600	21,600
	<u>22,016</u>	<u>44,200</u>	<u>66,216</u>	<u>4,495</u>	<u>21,600</u>	<u>26,095</u>

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2023

4 Expenditure on charitable activities

	Charitable Expenditure 2023 £	Charitable Expenditure 2022 £
Direct costs		
Enter ac905 in database	25,350	17,345
Enter ac906 in database	3,734	6,550
Enter ac907 in database	2,815	3,451
Enter ac908 in database	1,020	912
Enter ac909 in database	658	643
Enter ac910 in database	237	762
Enter ac912 in database	44	38
Enter ac915 in database	262	3,196
	<u>34,120</u>	<u>32,897</u>
Analysis by fund		
Unrestricted funds	2,419	10,701
Restricted funds	31,701	22,196
	<u>34,120</u>	<u>32,897</u>

5 Net movement in funds

	2023 £	2022 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	262	3,196
Depreciation of tangibles: Total SOFA charge differs from BS notes by:	<u>262</u>	<u>3,196</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the company during the year.

7 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2023

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Tangible fixed assets

Equipment
£

Cost

At 1 December 2022 16,993

At 30 November 2023 16,993

Depreciation and impairment

At 1 December 2022 15,568

Depreciation charged in the year 262

At 30 November 2023 15,830

Carrying amount

At 30 November 2023 1,163

At 30 November 2022 1,425

10 Debtors

Amounts falling due within one year: **2023** **2022**
£ £

Other debtors - 430

11 Creditors: amounts falling due within one year

2023 **2022**
£ £

Accruals and deferred income 960 1,842

12 Restricted funds

At 1 December 2022 £	Incoming resources £	Resources expended £	At 30 November 2023 £
38	44,200	(31,701)	12,537

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2023

12 Restricted funds (Continued)

Previous year:	At 1 December 2021	Incoming resources	Resources expended	At 30 November 2022
	£	£	£	£
	634	21,600	(22,196)	38
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

13 Unrestricted funds

	At 1 December 2022	Incoming resources	Resources expended	At 30 November 2023
	£	£	£	£
General funds	19,020	22,016	(2,419)	38,617
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Previous year:	At 1 December 2021	Incoming resources	Resources expended	At 30 November 2022
	£	£	£	£
General funds	25,226	4,495	(10,701)	19,020
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

14 Analysis of net assets between funds

	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£
At 30 November 2023:			
Tangible assets	1,163	-	1,163
Current assets/(liabilities)	37,454	12,537	49,991
	<u> </u>	<u> </u>	<u> </u>
	38,617	12,537	51,154
	<u> </u>	<u> </u>	<u> </u>

	Unrestricted funds 2022	Restricted funds 2022	Total 2022
	£	£	£
At 30 November 2022:			
Tangible assets	1,425	-	1,425
Current assets/(liabilities)	17,595	38	17,633
	<u> </u>	<u> </u>	<u> </u>
	19,020	38	19,058
	<u> </u>	<u> </u>	<u> </u>

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 30 NOVEMBER 2023*

15 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).






A813 Full Accounts 30.11.2023

Final Audit Report

2024-08-15

Created:	2024-08-15
By:	Douglass Grange (South Lakes) Limited (kendal@douglassgrange.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_kS6GHNyDzOQVJa70iCuJ-kv1J_bFgo7

"A813 Full Accounts 30.11.2023" History

-  Document created by Douglass Grange (South Lakes) Limited (kendal@douglassgrange.co.uk)
2024-08-15 - 10:05:37 AM GMT - IP address: 46.249.193.21
-  Document emailed to Trevor Avery (trevor.avery@hotmail.com) for signature
2024-08-15 - 10:05:41 AM GMT
-  Email viewed by Trevor Avery (trevor.avery@hotmail.com)
2024-08-15 - 10:16:44 AM GMT - IP address: 84.66.133.211
-  Document e-signed by Trevor Avery (trevor.avery@hotmail.com)
Signature Date: 2024-08-15 - 10:17:39 AM GMT - Time Source: server- IP address: 104.28.89.76
-  Agreement completed.
2024-08-15 - 10:17:39 AM GMT

ANOTHER SPACE LIMITED

England & Wales - Charity number 1122304

Accounts

Charity registration number 1122304

Company registration number 06441350 (England and Wales)

ANOTHER SPACE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

ANOTHER SPACE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A Halsey Mrs S Walker Mr T Avery Mrs L Rice	(Appointed 27 February 2022) (Appointed 24 February 2023)
Secretary	Mr T Avery	
Charity number	1122304	
Company number	06441350	
Registered office	20 Maple Close Sedbergh Cumbria LA10 5JE	
Independent examiner	Ben Moffat FCCA Ground Floor, Meadowbank House Meadowbank Business Park Shap Road Kendal Cumbria LA9 6NY	

ANOTHER SPACE LIMITED

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 12

ANOTHER SPACE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2022

The trustees present their annual report and financial statements for the year ended 30 November 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the company's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The continuing aim and objective is to educate people in matters of local history through the use and involvement of oral history, archives, documents and exhibitions at the heart of the community. One of the ultimate objectives is to establish a permanent and fitting commemoration in the Lake District of the link between the child Holocaust Survivors and the local area that welcomed them in 1945.

We the Trustees of Another Space Limited confirm that we are aware of and have had regard to the Charity Commission's guidance on public benefit. We are aware that this is a Legal requirement in line with the Charities Act when exercising any powers or duties to which the guidance is relevant. As such we have taken it into account when making decisions to which the guidance is relevant.

Trustees are appointed with specific skills in mind that will benefit the operation and delivery of the charity's aims and objectives. Trustees who are selected are referred to Charity Commission Guidance on public benefit when reviewing aims and objectives and planning future activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the company should undertake.

Achievements and performance

The exhibition and project activities of 2021-22 were still limited due to Covid but the agreements with Arts Council England meant that we could continue to deliver the main projects throughout 2021 and into 2022.

The focus began to be on the archive, which has been assembled since 2005, and preparing it to become available online and throughout the transition to a proposed new build development in the future.

The permanent exhibition "From Auschwitz to Ambleside", which tells the story of the three hundred child Holocaust Survivors who came to the Lake District in 1945 directly from the concentration camps of Nazi Occupied Europe, was increasingly popular pre-Covid and will re-emerge stronger following the international film and documentary release.

Online talks and consultations continued the with UK Holocaust Memorial Foundation in Downing Street, 45 Aid Society (Holocaust Survivors) UK, United Nations,

The exhibition and office space is provided free of charge as support from Cumbria County Council and is a welcome facility for the charity because it enables work to be carried out at the heart of the Lake District and in the location where the child survivors stayed in 1945.

Financial review

Funding support for activities in 2021-2022 came from a variety of sources but mainly Arts Council England..

Total income for the year amounted to £31,888. This included significant support from:

1. Arts Council England awarded £21,600 towards an archive networking and development programme of activities.
1. Donations were £4,495.

ANOTHER SPACE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2022

Reserves policy

Due to the fact that we are not a 'regularly funded' organisation we continue to rely on project-by-project funding via trusts and foundations. Therefore we continue to operate a no reserves policy, and have done so successfully since 2007.

Although we acknowledge the financial risk from the possibility of unforeseen expenditure, a shortfall in income, or an inability to control costs, we continue to operate this way and have therefore worked in recent years to ensure that our administrative costs are kept as low as possible and at a sustainable level.

Since 2013 we have been located in space at Windermere library, and employ people on a purely freelance/sessional basis.

We have improved our levels of voluntary support and run the charity from the library and from home locations. This facility is provided by Cumbria County Council as support, and the space, facilities, exhibition area, and overheads are provided at no cost to the charity.

We keep all our administration costs reduced significantly in order to reduce risk and ensure the overall resilience and sustainability of the charity.

However, it remains a responsibility of the administration and trustees to continue to research and develop ways to:

- implement a sustainable reserves policy
- raise the necessary funds to generate reserves at around 12% annually
- diversify our funding base
- mitigate the risks that might arise if the charity has to close suddenly

All Trustees oversee all financial activities of the charity and are involved at all stages of fundraising and applications for funding, project development, and delivery.

Structure, governance and management

Another Space Limited is a registered charity. The governing document deed is dated 29 November 2009. The objective of the charity is to advance the education of the public in the subject of historic issues pertinent to the North West of England using an artistic approach.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr A Halsey	(Appointed 27 February 2022)
Mrs S Walker	
Mr T Avery	
Mr C Atkins	(Resigned 4 March 2022)
Mrs L Rice	(Appointed 24 February 2023)

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

ANOTHER SPACE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2022

The trustees' report was approved by the Board of Trustees.

.....
Mr T Avery

Date:

ANOTHER SPACE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ANOTHER SPACE LIMITED

I report to the trustees on my examination of the financial statements of Another Space Limited (the company) for the year ended 30 November 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Ben Moffat FCCA

Ground Floor, Meadowbank House
Meadowbank Business Park
Shap Road
Kendal
Cumbria
LA9 6NY

Dated:

ANOTHER SPACE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income from:							
Donations and legacies	3	4,495	21,600	26,095	10,888	21,000	31,888
Expenditure on:							
Charitable activities	4	10,701	22,196	32,897	6,952	27,104	34,056
Net expenditure for the year/ Net movement in funds							
		(6,206)	(596)	(6,802)	3,936	(6,104)	(2,168)
Fund balances at 1 December 2021							
		25,226	634	25,860	21,290	6,738	28,028
Fund balances at 30 November 2022							
		19,020	38	19,058	25,226	634	25,860

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ANOTHER SPACE LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	8		1,425		4,621
Current assets					
Debtors	9	430		-	
Cash at bank and in hand		19,045		23,081	
		<u>19,475</u>		<u>23,081</u>	
Creditors: amounts falling due within one year	10	<u>(1,842)</u>		<u>(1,842)</u>	
Net current assets			17,633		21,239
Total assets less current liabilities			<u>19,058</u>		<u>25,860</u>
Income funds					
Restricted funds			38		634
Unrestricted funds			19,020		25,226
			<u>19,058</u>		<u>25,860</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2022.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on

.....
Mr T Avery
Trustee

Company registration number 06441350

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies

Charity information

Another Space Limited is a public benefit entity and a private company limited by guarantee incorporated in England and Wales. The registered office is 20 Maple Close, Sedbergh, Cumbria, LA10 5JE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the company's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The company is a Public Benefit Entity as defined by FRS 102.

The company has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the company 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 financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the company.

1.4 Income

Income is recognised when the company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the company has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the company has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	33% straight line
-----------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 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.

1.9 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

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.

2 Critical accounting estimates and judgements

In the application of the company's accounting policies, the trustees 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 estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2022

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	4,495	-	4,495	10,888	-	10,888
Grants receivable	-	21,600	21,600	-	21,000	21,000
	<u>4,495</u>	<u>21,600</u>	<u>26,095</u>	<u>10,888</u>	<u>21,000</u>	<u>31,888</u>
Donations and gifts						
Donations	4,495	-	4,495	8,893	-	8,893
Workshops and bursaries	-	-	-	1,995	-	1,995
	<u>4,495</u>	<u>-</u>	<u>4,495</u>	<u>10,888</u>	<u>-</u>	<u>10,888</u>

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2022

4 Charitable activities

	Charitable Expenditure Heading 1 2022 £	Charitable Expenditure Heading 1 2021 £
Directors self employment fees	17,345	20,249
Exhibition costs	6,550	-
Travel and subsistence	3,451	702
Accountancy fees	912	940
Insurance	643	646
Office and administrative costs	762	6,743
Publicity and advertising	-	1,164
Bank charges	38	36
Sundry	-	380
Depreciation	3,196	3,196
	<u>32,897</u>	<u>34,056</u>
	<u>32,897</u>	<u>34,056</u>
Analysis by fund		
Unrestricted funds	10,701	6,952
Restricted funds	22,196	27,104
	<u>32,897</u>	<u>34,056</u>

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the company during the year.

6 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

7 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.

ANOTHER SPACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2022

8 Tangible fixed assets

	Equipment £
Cost	
At 1 December 2021	16,993
At 30 November 2022	<u>16,993</u>
Depreciation and impairment	
At 1 December 2021	12,372
Depreciation charged in the year	3,196
At 30 November 2022	<u>15,568</u>
Carrying amount	
At 30 November 2022	<u>1,425</u>
At 30 November 2021	<u>4,621</u>

9 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	430	-
	<u>430</u>	<u>-</u>

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,842	1,842
	<u>1,842</u>	<u>1,842</u>

11 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Total Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 30 November 2022 are represented by:						
Tangible assets	1,425	-	1,425	4,621	-	4,621
Current assets/(liabilities)	17,594	39	17,633	20,605	634	21,239
	<u>19,019</u>	<u>39</u>	<u>19,058</u>	<u>25,226</u>	<u>634</u>	<u>25,860</u>

12 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

ANOTHER SPACE LIMITED

England & Wales - Charity number 1122304

Accounts

COMPANY REGISTRATION NUMBER: 06441350

CHARITY REGISTRATION NUMBER: 1122304

Another Space Ltd
Company Limited by Guarantee
Unaudited Financial Statements
30 November 2021

LAMONT PRIDMORE

Chartered accountants

136 Highgate

Kendal

Cumbria

LA9 4HW

Another Space Ltd
Company Limited by Guarantee
Financial Statements
Year ended 30 November 2021

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	4
Statement of financial activities (including income and expenditure account)	5
Statement of financial position	6
Notes to the financial statements	7

Another Space Ltd
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 30 November 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 November 2021.

Reference and administrative details

Registered charity name Another Space Ltd

Charity registration number 1122304

Company registration number 06441350

Principal office and registered office 20 Maple Close
Sedbergh
Cumbria
LA10 5JE

The trustees

Mr A Halsey (Appointed 27 February 2022)
Mr C Atkins (Retired 4 March 2022)
Mrs S Walker
Mr T Avery

Company secretary Mr T Avery

Independent examiner Karl Burrell FCCA Managing Director For and on Behalf of Lamont
Pridmore
136 Highgate
Kendal
Cumbria
LA9 4HW

Structure, governance and management

Another Space Limited is a registered charity. The governing document deed is dated 29 November 2009. The objective of the charity is to advance the education of the public in the subject of historic issues pertinent to the North West of England using an artistic approach.

Another Space Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2021

Objectives and activities

The continuing aim and objective is to educate people in matters of local history through the use and involvement of oral history, archives, documents and exhibitions at the heart of the community. One of the ultimate objectives is to establish a permanent and fitting commemoration in the Lake District of the link between the child Holocaust Survivors and the local area that welcomed them in 1945.

We the Trustees of Another Space Limited confirm that we are aware of and have had regard to the Charity Commission's guidance on public benefit. We are aware that this is a Legal requirement in line with the Charities Act when exercising any powers or duties to which the guidance is relevant. As such we have taken it into account when making decisions to which the guidance is relevant.

Trustees are appointed with specific skills in mind that will benefit the operation and delivery of the charity's aims and objectives. Trustees who are selected are referred to Charity Commission Guidance on public benefit when reviewing aims and objectives and planning future activities.

Achievements and performance

The exhibition and project activities of 2019-20 were largely curtailed due to Covid but the agreements with Arts Council England and Heritage Lottery Fund means that we can deliver the final projects in 2021 instead.

The permanent exhibition "From Auschwitz to Ambleside", which tells the story of the three hundred child Holocaust Survivors who came to the Lake District in 1945 directly from the concentration camps of Nazi Occupied Europe, was increasingly popular pre-Covid and will re-emerge stronger following the international film and documentary release.

Online talks and consultations continued the with UK Holocaust Memorial Foundation in Downing Street, 45 Aid Society (Holocaust Survivors) UK, United Nations,

The exhibition and office space is provided free of charge as support from Cumbria County Council and is a welcome facility for the charity because it enables work to be carried out at the heart of the Lake District and in the location where the child survivors stayed in 1945.

Financial review

Funding support for activities in 2020-2021 came from a variety of sources.

Total income for the year amounted to £31,888. This included significant support from:

1. Arts Council England awarded £21,000 towards the annual programme of activities.
2. Just Giving Sponsored event by Tom palmer and Simon Robinson made £7,360.
3. Donations (excluding the Just Giving event) were £999 mainly through our new, online facility.
4. Overall, income from paid-for guided tours through Ticketmaster came to £1595

Another Space Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2021

Reserves policy

Due to the fact that we are not a 'regularly funded' organisation we continue to rely on project-by-project funding via trusts and foundations. Therefore we continue to operate a no reserves policy, and have done so successfully since 2007.

Although we acknowledge the financial risk from the possibility of unforeseen expenditure, a shortfall in income, or an inability to control costs, we continue to operate this way and have therefore worked in recent years to ensure that our administrative costs are kept as low as possible and at a sustainable level.

Since 2013 we have been located in space at Windermere library, and employ people on a purely freelance/sessional basis.

We have improved our levels of voluntary support and run the charity from the library and from home locations. This facility is provided by Cumbria County Council as support, and the space, facilities, exhibition area, and overheads are provided at no cost to the charity.

We keep all our administration costs reduced significantly in order to reduce risk and ensure the overall resilience and sustainability of the charity.

However, it remains a responsibility of the administration and trustees to continue to research and develop ways to:

- implement a sustainable reserves policy
- raise the necessary funds to generate reserves at around 12% annually
- diversify our funding base
- mitigate the risks that might arise if the charity has to close suddenly

All Trustees oversee all financial activities of the charity and are involved at all stages of fundraising and applications for funding, project development, and delivery.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 14 October 2022 and signed on behalf of the board of trustees by:



Mr T Avery
Charity Secretary

Oct 27, 2022

Another Space Ltd

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Another Space Ltd

Year ended 30 November 2021

I report to the trustees on my examination of the financial statements of Another Space Ltd ('the charity') for the year ended 30 November 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Karl Burrell FCCA
Managing Director
For and on Behalf of Lamont Pridmore
Independent Examiner

136 Highgate
Kendal
Cumbria
LA9 4HW

Another Space Ltd
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
Year ended 30 November 2021

		2021		2020	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	10,888	21,000	31,888	43,749
Total income		<u>10,888</u>	<u>21,000</u>	<u>31,888</u>	<u>43,749</u>
Expenditure					
Expenditure on charitable activities		6,952	27,104	34,055	43,919
Total expenditure		<u>6,952</u>	<u>27,104</u>	<u>34,055</u>	<u>43,919</u>
Net expenditure and net movement in funds					
		<u>3,936</u>	<u>(6,104)</u>	<u>(2,167)</u>	<u>(170)</u>
Reconciliation of funds					
Total funds brought forward		21,290	6,738	28,028	28,199
Total funds carried forward		<u>25,226</u>	<u>634</u>	<u>25,860</u>	<u>28,028</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 11 form part of these financial statements.

Another Space Ltd
Company Limited by Guarantee
Statement of Financial Position
30 November 2021

	Note	2021 £	£	2020 £
Fixed assets				
Tangible fixed assets	10		4,621	2,318
Current assets				
Cash at bank and in hand		23,082		26,613
Creditors: amounts falling due within one year	11	<u>1,842</u>		<u>902</u>
Net current assets			<u>21,240</u>	<u>25,711</u>
Total assets less current liabilities			<u>25,861</u>	<u>28,029</u>
Net assets			<u>25,861</u>	<u>28,029</u>
Funds of the charity				
Restricted funds			634	6,738
Unrestricted funds			<u>25,226</u>	<u>21,290</u>
Total charity funds	12		<u>25,860</u>	<u>28,028</u>

For the year ending 30 November 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 21 October 2022, and are signed on behalf of the board by:



Mr T Avery
Director

Oct 27, 2022

The notes on pages 7 to 11 form part of these financial statements.

Another Space Ltd
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 30 November 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 20 Maple Close, Sedbergh, Cumbria, LA10 5JE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Another Space Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Another Space Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2021

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

4. Limited by guarantee

Another Space Limited is a company limited by guarantee. If the Charity is dissolved, every existing member will contribute a sum not exceeding £10 towards the payments of debts and liabilities, and the cost of expenses of winding up.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	8,893	–	8,893
Workshops and Bursaries	1,995	–	1,995
Grants			
Grants receivable	–	21,000	21,000
	<u>10,888</u>	<u>21,000</u>	<u>31,888</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	919	–	919
Workshops and Bursaries	1,500	–	1,500
Grants			
Grants receivable	2,450	38,880	41,330
	<u>4,869</u>	<u>38,880</u>	<u>43,749</u>

6. Net expenditure

Net expenditure is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>3,196</u>	<u>2,611</u>

Another Space Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2021

7. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>940</u>	<u>912</u>

8. Staff costs

The average numbers of persons employed by the charity during the year was: Nil (2020: Nil).

9. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Tangible fixed assets

	Equipment	Total
	£	£
Cost		
At 1 December 2020	11,494	11,494
Additions	5,499	5,499
At 30 November 2021	<u>16,993</u>	<u>16,993</u>
Depreciation		
At 1 December 2020	9,176	9,176
Charge for the year	3,196	3,196
At 30 November 2021	<u>12,372</u>	<u>12,372</u>
Carrying amount		
At 30 November 2021	<u>4,621</u>	<u>4,621</u>
At 30 November 2020	<u>2,318</u>	<u>2,318</u>

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	<u>1,842</u>	<u>902</u>

Another Space Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2021

12. Analysis of charitable funds

Unrestricted funds

	At 1 December 2 020	Income £	Expenditure £	At 30 November 2021 £
General funds	21,290	10,888	(6,952)	<u>25,226</u>

	At 1 December 2 019	Income £	Expenditure £	At 30 November 2020 £
General funds	21,976	4,869	(5,555)	<u>21,290</u>

Restricted funds

	At 1 December 2 020	Income £	Expenditure £	At 30 November 2021 £
Restricted Fund	6,738	21,000	(27,104)	<u>634</u>

	At 1 December 2 019	Income £	Expenditure £	At 30 November 2020 £
Restricted Fund	6,223	38,880	(38,365)	<u>6,738</u>

13. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current assets	<u>25,226</u>	<u>634</u>	<u>25,860</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Current assets	<u>21,291</u>	<u>6,738</u>	<u>28,029</u>

ANOTHER SPACE LIMITED

England & Wales - Charity number 1122304

Accounts

COMPANY REGISTRATION NUMBER: 06441350

CHARITY REGISTRATION NUMBER: 1122304

Another Space Ltd
Company Limited by Guarantee
Unaudited Financial Statements
30 November 2020

LAMONT PRIDMORE

Chartered accountants

136 Highgate

Kendal

Cumbria

LA9 4HW

Another Space Ltd
Company Limited by Guarantee
Financial Statements
Year ended 30 November 2020

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	3
Statement of financial activities (including income and expenditure account)	4
Statement of financial position	5
Notes to the financial statements	6

Another Space Ltd
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 30 November 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 November 2020.

Reference and administrative details

Registered charity name Another Space Ltd

Charity registration number 1122304

Company registration number 06441350

Principal office and registered office 20 Maple Close
Sedbergh
Cumbria
LA10 5JE

The trustees

Mr C Atkins
Mrs S Walker
Mr T Avery

Company secretary Mr T Avery

Independent examiner Karl Burrell FCCA MAAT ACMI Managing Director For and on
Behalf of Lamont Pridmore
136 Highgate
Kendal
Cumbria
LA9 4HW

Structure, governance and management

Another Space Limited is a registered charity. The governing document deed is dated 29 November 2009. The objective of the charity is to advance the education of the public in the subject of historic issues pertinent to the North West of England using an artistic approach.

Objectives and activities

The continuing aim and objective is to educate people in matters of local history through the use and involvement of oral history, archives, documents and exhibitions at the heart of the community. One of the ultimate objectives is to establish a permanent and fitting commemoration in the Lake District of the link between the child Holocaust Survivors and the local area that welcomed them in 1945.

Another Space Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

Achievements and performance

The exhibition and project activities of 2019-20 were largely curtailed due to Covid but the agreements with Arts Council England and Heritage Lottery Fund means that we can deliver the final projects in 2021 instead.

The permanent exhibition "From Auschwitz to Ambleside", which tells the story of the three hundred child Holocaust Survivors who came to the Lake District in 1945 directly from the concentration camps of Nazi Occupied Europe, was an increasingly popular pre-Covid and will re-emerge stronger following the international film and documentary release.

Online talks and consultations continued the with UK Holocaust Memorial Foundation in Downing Street, 45 Aid Society (Holocaust Survivors) UK, United Nations,

The space is provided free of charge as support from Cumbria County Council and is a welcome facility for the charity as it enables work to be carried out at the heart of the Lake District and in the location where the child survivors stayed in 1945.

Financial review

Funding support for activities in 2019-2020 came from a variety of sources.

Total income for the year amounted to £43,749. This included significant support from:

1. South Lakes District Council awarded £1,250 towards the programme.
2. Arts Council England awarded £19,200 towards the annual programme of activities.
3. Heritage Lottery Fund awarded £19,680 towards projects.
4. Donations fell on the previous year and were mainly through our new, online facility.
5. Overall, grants made up a healthy £41,130 of income during a very challenging year.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 26 August 2021 and signed on behalf of the board of trustees by:



Mr T Avery
Charity Secretary

Another Space Ltd

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Another Space Ltd

Year ended 30 November 2020

I report to the trustees on my examination of the financial statements of Another Space Ltd ('the charity') for the year ended 30 November 2020.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Karl Burrell FCCA MAAT ACMI
Managing Director
For and on Behalf of Lamont Pridmore
Independent Examiner

136 Highgate
Kendal
Cumbria
LA9 4HW

Another Space Ltd
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
Year ended 30 November 2020

		2020	2020		2019
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	4,869	38,880	43,749	44,621
Total income		<u>4,869</u>	<u>38,880</u>	<u>43,749</u>	<u>44,621</u>
Expenditure					
Expenditure on charitable activities		5,555	38,365	43,919	48,191
Total expenditure		<u>5,555</u>	<u>38,365</u>	<u>43,919</u>	<u>48,191</u>
Net expenditure and net movement in funds					
		<u>(686)</u>	<u>515</u>	<u>(170)</u>	<u>(3,570)</u>
Reconciliation of funds					
Total funds brought forward		21,976	6,223	28,199	31,769
Total funds carried forward		<u>21,290</u>	<u>6,738</u>	<u>28,028</u>	<u>28,199</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 10 form part of these financial statements.

Another Space Ltd
Company Limited by Guarantee
Statement of Financial Position
30 November 2020

	Note	2020 £	£	2019 £
Fixed assets				
Tangible fixed assets	10		2,318	4,189
Current assets				
Debtors	11	–		2,500
Cash at bank and in hand		26,613		22,404
		<u>26,613</u>		<u>24,904</u>
Creditors: amounts falling due within one year	12	902		894
Net current assets			<u>25,711</u>	<u>24,010</u>
Total assets less current liabilities			<u>28,029</u>	<u>28,199</u>
Net assets			<u>28,029</u>	<u>28,199</u>
Funds of the charity				
Restricted funds			6,738	6,223
Unrestricted funds			21,290	21,976
Total charity funds	13		<u>28,028</u>	<u>28,199</u>

For the year ending 30 November 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 26 August 2021, and are signed on behalf of the board by:



Mr T Avery
Director

The notes on pages 6 to 10 form part of these financial statements.

Another Space Ltd
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 30 November 2020

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 20 Maple Close, Sedbergh, Cumbria, LA10 5JE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Another Space Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Another Space Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

4. Limited by guarantee

Another Space Limited is a company limited by guarantee. If the Charity is dissolved, every existing member will contribute a sum not exceeding £10 towards the payments of debts and liabilities, and the cost of expenses of winding up.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	919	–	919
Workshops and Bursaries	1,500	–	1,500
Grants			
Grants receivable	<u>2,450</u>	<u>38,880</u>	<u>41,330</u>
	<u>4,869</u>	<u>38,880</u>	<u>43,749</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Donations	4,679	–	4,679
Workshops and Bursaries	–	–	–
Grants			
Grants receivable	–	<u>39,942</u>	<u>39,942</u>
	<u>4,679</u>	<u>39,942</u>	<u>44,621</u>

6. Net expenditure

Net expenditure is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	<u>2,611</u>	<u>2,388</u>

Another Space Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

7. Independent examination fees

	2020	2019
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>902</u>	<u>874</u>

8. Staff costs

The average numbers of persons employed by the charity during the year was: Nil (2019: Nil).

9. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Tangible fixed assets

	Equipment	Total
	£	£
Cost		
At 1 December 2019	10,754	10,754
Additions	740	<u>740</u>
At 30 November 2020	<u>11,494</u>	<u>11,494</u>
Depreciation		
At 1 December 2019	6,565	6,565
Charge for the year	2,611	<u>2,611</u>
At 30 November 2020	<u>9,176</u>	<u>9,176</u>
Carrying amount		
At 30 November 2020	<u>2,318</u>	<u>2,318</u>
At 30 November 2019	<u>4,189</u>	<u>4,189</u>

11. Debtors

	2020	2019
	£	£
Other debtors	<u>–</u>	<u>2,500</u>

12. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	<u>902</u>	<u>894</u>

Another Space Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

13. Analysis of charitable funds

Unrestricted funds

	At 1 December 2 019 £	Income £	Expenditure £	At 30 November 2020 £
General funds	21,976	4,869	(5,555)	21,290

	At 1 December 2 018 £	Income £	Expenditure £	At 30 November 2019 £
General funds	24,338	4,679	(7,041)	21,976

Restricted funds

	At 1 December 2 019 £	Income £	Expenditure £	At 30 November 2020 £
Restricted Fund	6,223	38,880	(38,365)	6,738

	At 1 December 2 018 £	Income £	Expenditure £	At 30 November 2019 £
Restricted Fund	7,431	39,942	(41,150)	6,223

14. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Current assets	21,291	6,738	28,029

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Current assets	21,976	6,223	28,199

Signature:

Email: