

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**

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**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**

		Unrestricted funds	2020 Restricted funds	Total funds	2019 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	5	4,869	38,880	<b>43,749</b>	44,621
<b>Total income</b>		<u>4,869</u>	<u>38,880</u>	<u><b>43,749</b></u>	<u>44,621</u>
<b>Expenditure</b>					
Expenditure on charitable activities		5,555	38,365	<b>43,919</b>	48,191
<b>Total expenditure</b>		<u>5,555</u>	<u>38,365</u>	<u><b>43,919</b></u>	<u>48,191</u>
<b>Net expenditure and net movement in funds</b>		<u>(686)</u>	<u>515</u>	<u><b>(170)</b></u>	<u>(3,570)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		21,976	6,223	<b>28,199</b>	31,769
<b>Total funds carried forward</b>		<u>21,290</u>	<u>6,738</u>	<u><b>28,028</b></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 £
<b>Fixed assets</b>				
Tangible fixed assets	10		2,318	4,189
<b>Current assets</b>				
Debtors	11	–		2,500
Cash at bank and in hand		26,613		22,404
		26,613		24,904
<b>Creditors: amounts falling due within one year</b>	12	902		894
<b>Net current assets</b>			25,711	24,010
<b>Total assets less current liabilities</b>			28,029	28,199
<b>Net assets</b>			28,029	28,199
<b>Funds of the charity</b>				
Restricted funds			6,738	6,223
Unrestricted funds			21,290	21,976
<b>Total charity funds</b>	13		28,028	28,199

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 £
<b>Donations</b>			
Donations	919	—	<b>919</b>
Workshops and Bursaries	1,500	—	<b>1,500</b>
<b>Grants</b>			
Grants receivable	2,450	38,880	<b>41,330</b>
	<u>4,869</u>	<u>38,880</u>	<u><b>43,749</b></u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
<b>Donations</b>			
Donations	4,679	—	4,679
Workshops and Bursaries	—	—	—
<b>Grants</b>			
Grants receivable	—	39,942	39,942
	<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><b>2,611</b></u>	<u><b>2,388</b></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 £
<b>Cost</b>		
At 1 December 2019	10,754	<b>10,754</b>
Additions	740	<u>740</u>
<b>At 30 November 2020</b>	<u>11,494</u>	<u><b>11,494</b></u>
<b>Depreciation</b>		
At 1 December 2019	6,565	<b>6,565</b>
Charge for the year	2,611	<u>2,611</u>
<b>At 30 November 2020</b>	<u>9,176</u>	<u><b>9,176</b></u>
<b>Carrying amount</b>		
<b>At 30 November 2020</b>	<u>2,318</u>	<u><b>2,318</b></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	<u>21,976</u>	<u>4,869</u>	<u>(5,555)</u>	<u>21,290</u>

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

##### Restricted funds

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

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

#### 14. Analysis of net assets between funds

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

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Current assets	<u>21,976</u>	<u>6,223</u>	<u>28,199</u>

Signature:

Email: