

**REGISTERED COMPANY NUMBER: 06614442 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1124982**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30th June 2021**  
**for**  
**Freedom Road Creative Arts**  
**(A Company Limited by Guarantee)**

Smailes Goldie  
Chartered Accountants  
Regent's Court  
Princess Street  
Hull  
East Yorkshire  
HU2 8BA

# Freedom Road Creative Arts

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*for the year ended 30th June 2021*

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# Freedom Road Creative Arts

## Reference and Administrative Details

*for the year ended 30th June 2021*

<b>TRUSTEES</b>	C Clark Chair Ms J Cocker I Priddle Secretary Ms J Brodie A Ali (appointed 20.8.2021) Ms S E Knight A J Kelsey L D Danaher (appointed 1.9.2021)
<b>COMPANY SECRETARY</b>	I Priddle
<b>REGISTERED OFFICE</b>	The Albermarle Music Centre 60 Ferensway Hull HU2 8LN
<b>REGISTERED COMPANY NUMBER</b>	06614442 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1124982
<b>INDEPENDENT EXAMINER</b>	Smailes Goldie Chartered Accountants Regent's Court Princess Street Hull East Yorkshire HU2 8BA

# Freedom Road Creative Arts

## Chairman's Report

*for the year ended 30th June 2021*

Following a difficult beginning to 2020 with the pandemic, June appeared to have heralded new hope for everyone and for us the opportunity to re-start some of the projects and in that be able to re-engage with the young people in the form of new ideas.

The Podcast project, now called "Podcast Corner" began in partnership with the Family Support Network focussing on Healthy Dependable Relationships; the FRCA-FM show had continued to happen, this providing young bands and artists an alternative platform to be heard, and with new premises in the Prospect Centre, a small recording studio was established.

Added to this, by September we were able to restart weekly sessions in music/drama and dance.

However, when the next wave of Covid came late 2020, things were again postponed, and online projects re-introduced. As an example, the music groups produced a zoom edition of Step into Christmas and Ruby and Courtney appeared in the Children in Need Christmas track.

In 2021 when restrictions were relaxed again, we were able to introduce small group sessions. The music sessions focussed on song writing and solo or small group lessons and a new under 8's dance group was introduced and held on a Saturday morning.

We also thought it imperative that young people were given some form of performance to work towards. Therefore, solo artists filmed short sets which were produced and released on social media sites for the May Day Festival.

Throughout all of this work the pastoral element of FRCA has been incredibly busy. The 1:1 support and guidance given to those in need has been in consistent demand as we respond to their needs.

I feel FRCA have worked incredibly hard in developing a range of alternative projects throughout the past 12 months; forging new partnerships with organisations which have opened new opportunities as we move forward and with another 3 year Children in Need grant being awarded the future is secure.

Craig Clark  
FRCA Chair

# Freedom Road Creative Arts

## Report of the Trustees

*for the year ended 30th June 2021*

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th June 2021. The trustees have adopted the provisions of 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

#### Objectives and activities

To act as a resource for young people up to the age of twenty one, in particular but not limited to those living in Kingston upon Hull and the East Riding of Yorkshire by providing advice and assistance and organising programmes of creative arts, educational and other activities as a means of:

- a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b) advancing education;
- c) relieving unemployment;
- d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons;
- e) promoting activities to foster understanding between young people from different racial groups to promote good relations between young people of different racial groups and from different countries.

#### Public benefit

The trustees have had due regard to their duty to comply with section 4 of the 2006 Charities Act regarding the public benefit of the objectives of the charity and the Charity Commission's guidance on the same.

### FINANCIAL REVIEW

#### Reserves policy

It is the policy of the charity to maintain reserves of the charity at a level sufficient to cover the costs for a period of at least six months. Free reserves currently would only cover two months costs and the trustees are exploring all avenues in order to increase the reserves to the amount desired.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### Recruitment and appointment of new trustees

Appointment of trustees is governed by the Memorandum and Articles of Association and the Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

#### Induction and training of new trustees

New trustees are inducted by being invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a trustee.

#### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 13th October 2021 and signed on its behalf by:

C Clark - Trustee

# **Independent Examiner's Report to the Trustees of Freedom Road Creative Arts**

## **Independent examiner's report to the trustees of Freedom Road Creative Arts ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2021.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

J M Sharpley FCA  
Smailes Goldie  
Chartered Accountants  
Regent's Court  
Princess Street  
Hull  
East Yorkshire  
HU2 8BA

13th October 2021

# Freedom Road Creative Arts

## Statement of Financial Activities

for the year ended 30th June 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	8,943	63,053	71,996	85,444
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Direct Costs of Charitable Activities		11,111	66,929	78,040	62,007
<b>NET INCOME/(EXPENDITURE)</b>		<b>(2,168)</b>	<b>(3,876)</b>	<b>(6,044)</b>	23,437
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		4,381	21,296	25,677	2,240
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>2,213</u></b>	<b><u>17,420</u></b>	<b><u>19,633</u></b>	<b><u>25,677</u></b>

The notes form part of these financial statements

# Freedom Road Creative Arts

## Balance Sheet

30th June 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		2,987	17,420	20,407	26,451
<b>CREDITORS</b>					
Amounts falling due within one year	8	(774)	-	(774)	(774)
<b>NET CURRENT ASSETS</b>		<u>2,213</u>	<u>17,420</u>	<u>19,633</u>	<u>25,677</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,213</u>	<u>17,420</u>	<u>19,633</u>	<u>25,677</u>
<b>NET ASSETS</b>		<u>2,213</u>	<u>17,420</u>	<u>19,633</u>	<u>25,677</u>
<b>FUNDS</b>	9				
Unrestricted funds				2,213	4,381
Restricted funds				<u>17,420</u>	<u>21,296</u>
<b>TOTAL FUNDS</b>				<u>19,633</u>	<u>25,677</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13th October 2021 and were signed on its behalf by:

C Clark - Trustee

The notes form part of these financial statements



# Freedom Road Creative Arts

## Notes to the Financial Statements

for the year ended 30th June 2021

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	8,944	13,395
Grants	63,052	72,049
	<u>71,996</u>	<u>85,444</u>

# Freedom Road Creative Arts

## Notes to the Financial Statements - continued

for the year ended 30th June 2021

### 2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2021 £	2020 £
Children In Need	40,268	28,293
Listen Up	16,554	17,856
Youth Music	-	25,900
Creative Voice	1,230	-
Fastn	5,000	-
	<u>63,052</u>	<u>72,049</u>

### 3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4) £	Support costs (see note 5) £	Totals £
Direct Costs of Charitable Activities	<u>77,686</u>	<u>354</u>	<u>78,040</u>

### 4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Travel costs	261	1,471
Refreshments	83	328
Volunteer expenses	50	1,871
Lottery	1,365	1,925
Sundry	1,483	2,054
Arafest	6,924	2,018
Office costs	-	107
Bank charges	433	303
Mobile phone	158	-
CIN - Volunteer expenses	1,523	1,476
CIN - Overhead costs	2,825	3,619
CIN - Equipment	3,584	977
CIN - Transport	839	895
CIN - Projects	4,770	766
CIN - Management charges	9,838	11,232
CIN - Seasonal workers	4,997	6,685
CIN - Arts Awards	-	49
James Reckitt Summer School	-	120
Listen up project costs	19,080	15,726
Rock Challenge	-	350
Youth Music	15,152	8,289
Headstart	-	869
Tribfest	-	450
Fastn	4,321	-
	<u>77,686</u>	<u>61,580</u>

# Freedom Road Creative Arts

## Notes to the Financial Statements - continued

for the year ended 30th June 2021

### 5. SUPPORT COSTS

	Governance costs £
Direct Costs of Charitable Activities	<u><b>354</b></u>

Support costs, included in the above, are as follows:

	2021 Direct Costs of Charitable Activities £	2020  Total activities £
Independent Examiners Fee	<b>190</b>	<b>187</b>
Accountancy fees	<u><b>164</b></u>	<u><b>240</b></u>
	<u><b>354</b></u>	<u><b>427</b></u>

### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2021 nor for the year ended 30th June 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2021 nor for the year ended 30th June 2020.

### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	13,395	72,049	85,444
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Direct Costs of Charitable Activities	10,504	51,503	62,007
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	2,891	20,546	23,437
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	1,490	750	2,240
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>4,381</u></u>	<u><u>21,296</u></u>	<u><u>25,677</u></u>

# Freedom Road Creative Arts

## Notes to the Financial Statements - continued

for the year ended 30th June 2021

### 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>774</u>	<u>774</u>

### 9. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	4,381	(2,168)	2,213
<b>Restricted funds</b>			
Listen Up	1,716	(2,526)	(810)
Children In Need	3,922	11,893	15,815
Health & Wellbeing	(1,048)	-	(1,048)
Headstart	(1,032)	-	(1,032)
Smiles	(1,055)	-	(1,055)
Sunbeam	(31)	-	(31)
Creative Voice	1,937	1,230	3,167
Rank Foundation	(100)	-	(100)
Hull ER Trust	1,764	-	1,764
Tribune	748	-	748
Rock Challenge	(870)	-	(870)
Tribfest	(750)	-	(750)
John Reckitt Summer School	(1,516)	-	(1,516)
Youth Music	17,611	(15,152)	2,459
The Family Stability Network	-	679	679
	<u>21,296</u>	<u>(3,876)</u>	<u>17,420</u>
<b>TOTAL FUNDS</b>	<u>25,677</u>	<u>(6,044)</u>	<u>19,633</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,943	(11,111)	(2,168)
<b>Restricted funds</b>			
Listen Up	16,554	(19,080)	(2,526)
Children In Need	40,269	(28,376)	11,893
Creative Voice	1,230	-	1,230
Youth Music	-	(15,152)	(15,152)
The Family Stability Network	5,000	(4,321)	679
	<u>63,053</u>	<u>(66,929)</u>	<u>(3,876)</u>
<b>TOTAL FUNDS</b>	<u>71,996</u>	<u>(78,040)</u>	<u>(6,044)</u>

# Freedom Road Creative Arts

## Notes to the Financial Statements - continued

for the year ended 30th June 2021

### 9. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
<b>Unrestricted funds</b>			
General fund	1,490	2,891	4,381
<b>Restricted funds</b>			
Listen Up	(414)	2,130	1,716
Children In Need	1,328	2,594	3,922
Health & Wellbeing	(1,048)	-	(1,048)
Headstart	(163)	(869)	(1,032)
Smiles	(1,055)	-	(1,055)
Sunbeam	(31)	-	(31)
Creative Voice	1,937	-	1,937
Rank Foundation	(100)	-	(100)
Hull ER Trust	1,764	-	1,764
Tribune	748	-	748
Rock Challenge	(520)	(350)	(870)
Tribfest	(300)	(450)	(750)
John Reckitt Summer School	(1,396)	(120)	(1,516)
Youth Music	-	17,611	17,611
	<u>750</u>	<u>20,546</u>	<u>21,296</u>
<b>TOTAL FUNDS</b>	<u>2,240</u>	<u>23,437</u>	<u>25,677</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	13,395	(10,504)	2,891
<b>Restricted funds</b>			
Listen Up	17,856	(15,726)	2,130
Children In Need	28,293	(25,699)	2,594
Headstart	-	(869)	(869)
Rock Challenge	-	(350)	(350)
Tribfest	-	(450)	(450)
John Reckitt Summer School	-	(120)	(120)
Youth Music	25,900	(8,289)	17,611
	<u>72,049</u>	<u>(51,503)</u>	<u>20,546</u>
<b>TOTAL FUNDS</b>	<u>85,444</u>	<u>(62,007)</u>	<u>23,437</u>

# Freedom Road Creative Arts

## Notes to the Financial Statements - continued

for the year ended 30th June 2021

### 9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	1,490	723	2,213
<b>Restricted funds</b>			
Listen Up	(414)	(396)	(810)
Children In Need	1,328	14,487	15,815
Health & Wellbeing	(1,048)	-	(1,048)
Headstart	(163)	(869)	(1,032)
Smiles	(1,055)	-	(1,055)
Sunbeam	(31)	-	(31)
Creative Voice	1,937	1,230	3,167
Rank Foundation	(100)	-	(100)
Hull ER Trust	1,764	-	1,764
Tribune	748	-	748
Rock Challenge	(520)	(350)	(870)
Tribfest	(300)	(450)	(750)
John Reckitt Summer School	(1,396)	(120)	(1,516)
Youth Music	-	2,459	2,459
The Family Stability Network	-	679	679
	<u>750</u>	<u>16,670</u>	<u>17,420</u>
<b>TOTAL FUNDS</b>	<u>2,240</u>	<u>17,393</u>	<u>19,633</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	22,338	(21,615)	723
<b>Restricted funds</b>			
Listen Up	34,410	(34,806)	(396)
Children In Need	68,562	(54,075)	14,487
Headstart	-	(869)	(869)
Creative Voice	1,230	-	1,230
Rock Challenge	-	(350)	(350)
Tribfest	-	(450)	(450)
John Reckitt Summer School	-	(120)	(120)
Youth Music	25,900	(23,441)	2,459
The Family Stability Network	<u>5,000</u>	<u>(4,321)</u>	<u>679</u>
	<u>135,102</u>	<u>(118,432)</u>	<u>16,670</u>
<b>TOTAL FUNDS</b>	<u>157,440</u>	<u>(140,047)</u>	<u>17,393</u>

# **Freedom Road Creative Arts**

## **Notes to the Financial Statements - continued**

*for the year ended 30th June 2021*

### **10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2021.