

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2022  
for  
SETTLE STORIES LIMITED**

Armstrong Watson LLP  
Chartered Accountants  
The Town Hall  
Market Square  
Settle  
North Yorkshire  
BD24 9EJ

# SETTLE STORIES LIMITED

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# **SETTLE STORIES LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2022**

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 31 March 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 aims**

Settle Stories is a charity and our mission is to collaborate with exceptional artists to create transformative experiences for people and communities.

Stories are the most powerful way to engage, inspire and move people to action. We teach the art of storytelling so you can make a difference. We share stories from diverse cultures across the globe, explore traditional myths and folktales and reveal current stories of today. We present stories through year round events and the largest free online storytelling festival globally, Yorkshire Festival of Story.

Our live and online workshops, retreats and learning programmes connect people and are open to all. Through our schools programme we work with thousands of school children annually. We work closely with our rural community by co-creating projects to gather people together, bring into focus hidden stories and enable the vulnerable and disinvested to have a voice.

We are an independent arts charity based in Settle in the Yorkshire Dales, one of the most rurally isolated parts of the UK. From our venue, The Joinery, we challenge perceptions of art produced in rural areas.

#### **Aims:**

- To produce narrative centred, socially relevant art using a range of media for people across Yorkshire through Yorkshire Festival of Story.
- To support artists and individuals on their quest to become great storytellers.
- To bring cultural activity and creative expression to diverse communities.
- To promote a dynamic and creative approach to learning through storytelling for children and young people.
- To build a home for adventurous storytelling from The Joinery in rural Yorkshire.

#### **Our Values:**

- Be open and inclusive
- Encourage curiosity
- Be the best you can be
- Be mindful
- Think creatively

# SETTLE STORIES LIMITED

## Report of the Trustees for the Year Ended 31 March 2022

### ACHIEVEMENT AND PERFORMANCE

#### Achievement and Performance

2021/22 proved to be a very good year for Settle Stories. We continued to build on the lessons learned during the pandemic, the experience the team gained in terms of digital delivery and emerging opportunities as lockdowns and other pandemic restrictions began to reduce.

2021/22 was also significant in terms of developing the thinking behind Storyversity (our online learning programme), building production expertise and relevant partnerships, and exploring funding opportunities.

#### Artistic programme

Yorkshire Festival of Story (YFOS) is our annual festival that is free to participate in and enjoy, with local, national and international reach. Our bid for Arts Council England funding was unsuccessful, however, following feedback from the ACE a reworked bid, for a lower sum, was successful and allowed the delivery of a refocused, online only, festival. A total audience of 13,421 participated across 39 events. We saw a 53% increase in the daily audience bookings and views on YouTube in 2021. We exceeded our fundraising target of £15,000 by raising £16,036, which included fundraising contributions from Trustees.

Other programme events included FEAST – Artists Networking at Home; and the Fairy Tale Competition. The latter received over 100 entries and was judged by Michael Morpurgo. Winners and runners up were announced at YFOS 21 at a special event with Festival Guest Director Kevin Crossley Holland.

World Storytelling Day – 20 March 2021.

We hosted Ursula Holden-Gill with a new selection of stories at our base, The Joinery, for a hybrid event (live and online).. This was our first broadcast with our new multi-camera set up.

#### Black History Month Performance

We presented a recorded performance (filmed in the joinery in 2021) by award winning storyteller Usifu Jalloh Storyteller. This was played as live and was followed by a live Questions and answers session. This event was featured in the Art's Council's Creative Lockdown Newsletter and chosen as one of the "top 6 picks" for October by Fantastic for Families. 14,409 children watched the show, the average star rating from the teachers/guardians was 4.9 out of 5 stars.

#### Aurus Project – Digging for Gold

Founder and CEO, Sita Brand, along with Executive Director, Charles Tyrer participated in an Erasmus+ funded transnational project for the European Storytelling community. This project has been an excellent opportunity for Settle Stories to cement its relevance and importance in the international storytelling world.

#### Schools Programme

During 21-22 Settle Stories delivered various school programmes both in schools and online. The growing demand for our online offer was evidenced in the following:

- Sita Brand performed a live Diwali show for schools on Crowdcast. 2730 young people attended. Teachers/guardians rated the experience on average 4.9 out of 5 stars.
- Katrice Horsley performed a live online show for schools on Crowdcast to celebrated World Book Day in March 2022. 8,449 young people attended. Teachers/guardians rated the experience on average 4.8 out of 5 stars.

#### The Joinery

- The Joinery fit out as a digital broadcast hub has now been completed, funded by The Foyle Foundation. Thanks to trustee and volunteer Simon Whitaker for his support with this.
- We are finalising a 10 year agreement and waiting in legal advice on the proposed lease from our landlady. The rent has increase to £600 per month, including service. We have now been allocated 2 parking spaces at the back of The Joinery.

**SETTLE STORIES LIMITED**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07515653 (England and Wales)

**Registered Charity number**

1141649

**Registered office**

The Joinery  
Dawson's Court  
Market Place  
Settle  
North Yorkshire  
BD24 0EF

**Trustees**

C E North (resigned 22.7.21)  
S C Whitaker  
A Rutherford  
M E Dawson (Vice Chair)  
T M Edwards  
B L Eldridge  
A J Durcan (Chair)  
Miss E Reed  
Ms P Stachnik  
D I Cutler (appointed 20.5.21)  
H Nakhwal (Treasurer appointed 5.3.22)

**Independent Examiner**

Armstrong Watson LLP  
Chartered Accountants  
The Town Hall  
Market Square  
Settle  
North Yorkshire  
BD24 9EJ

Approved by the Trustees on 16 December 2022 and signed on its behalf :

Tony Durcan

Tony Durcan (Dec 16, 2022 11:53 GMT)

A J Durcan - Trustee

## SETTLE STORIES LIMITED

### Report of the Trustees for the Year Ended 31 March 2022

#### Storyversity

- The Chief Executive has continued to develop the Storyversity offer and explore business models and funding opportunities.
- In September 2021, The Key Fund confirmed investment for Storyversity of £150,000. This is a mix of grant and affordable loan to be invested in 3 tranches in line with the delivery of targets.
- Storyversity now needs a significant marketing push, which will be delivered as soon as the Head of Sales and Business Development is in place in summer 2022.
- So far 20 people have signed up to Storyversity, most are on an annual membership. Most subscribers have paid annual subscriptions which is contrary to the research that indicated that most subscriptions would be monthly.

#### Organisational change

#### Trustees

The Trustees have formed a Remuneration Committee to meet annually to consider salaries and other employee related issues.

#### Staffing

- After nine years Executive Director, Charles Tyrer is moving on to be CEO at The Gregson Arts Centre, Lancaster.
- Jane Rice-Bowen is to be appointed the Interim Head of Finance and Delivery for the period of June – December 2022 while we review the organisational staffing structure.

Thanks to our generous donors:

- Arts Council England
- Craven District Council
- The Key Fund
- Department for Digital, Culture, Media and Sport
- Department for Work and Pensions
- European Commission
- Foyle Foundation
- Garfield Weston Foundation
- National Lottery Heritage Fund

We are very grateful to all our funders and individual funders without whom Settle Stories would not exist.

Finally, I would like to thank the Settle Stories Team (including all volunteers) and my fellow Trustees for all their hard work in delivering and supporting another successful year with high quality cultural programmes. Through their commitment the charity continues to develop ever more creative ways of strengthening Settle Stories' position within Craven and beyond.

Tony Durcan, Chair of the Settle Stories Board.

## FINANCIAL REVIEW

### Reserves policy

It is the policy of the trustees to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to a minimum level of three months expenditure. This provides sufficient funds to cover management, administration and support costs. The management committee monitor the level of reserves at their regular meetings.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustees delegate the day to day management of the charity to Sita Brand.

**Independent Examiner's Report to the Trustees of  
Settle Stories Limited**

**Independent examiner's report to the trustees of Settle Stories Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**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.



KAREN RAE FCA  
Armstrong Watson LLP  
Chartered Accountants  
The Town Hall  
Market Square  
Settle  
North Yorkshire  
BD24 9EJ

Date: 19 December 2022

# SETTLE STORIES LIMITED

## Statement of Financial Activities for the Year Ended 31 March 2022

				Year Ended	Period
				31.3.22	1.3.20
	Notes	Unrestricted fund £	Designated fund £	Total funds £	to 31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		58,440	-	238,122	207,701
Other trading activities	3	9,100	-	11,021	11,479
Investment income	4	<u>398</u>	<u>-</u>	<u>398</u>	<u>380</u>
<b>Total</b>		67,938	-	249,541	219,560
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable expenses		<u>7,786</u>	<u>-</u>	<u>244,245</u>	<u>204,297</u>
<b>NET</b>					
<b>INCOME/(EXPENDITURE)</b>		60,152	-	5,296	15,263
<b>Transfers between funds</b>	13	<u>(68,865)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(8,713)	-	5,296	15,263
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>50,094</u>	<u>55,952</u>	<u>120,180</u>	<u>104,917</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>41,381</u></u>	<u><u>55,952</u></u>	<u><u>125,476</u></u>	<u><u>120,180</u></u>

The notes form part of these financial statements



**SETTLE STORIES LIMITED**

**Balance Sheet - continued**  
**31 March 2022**

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 16 December 2022 and were signed on its behalf by:

Tony Durcan

Tony Durcan (Dec 16, 2022 11:53 GMT)

A J Durcan - Trustee

The notes form part of these financial statements

# SETTLE STORIES LIMITED

## Balance Sheet 31 March 2022

	Notes	Unrestricted fund £	Designated fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	9	9,041	-	11,612	20,653	13,282
<b>CURRENT ASSETS</b>						
Debtors	10	400	-	-	400	-
Prepayments and accrued income		-	-	3,065	3,065	7,588
Cash at bank and in hand		<u>73,021</u>	<u>55,952</u>	<u>18,876</u>	<u>147,849</u>	<u>115,417</u>
		73,421	55,952	21,941	151,314	123,005
<b>CREDITORS</b>						
Amounts falling due within one year	11	(11,149)	-	(5,410)	(16,559)	(16,107)
Amounts falling due after more than one year		<u>(29,932)</u>	<u>-</u>	<u>-</u>	<u>(29,932)</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>62,272</u>	<u>55,952</u>	<u>16,531</u>	<u>134,755</u>	<u>106,898</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>71,313</u>	<u>55,952</u>	<u>28,067</u>	<u>155,408</u>	<u>120,180</u>
<b>NET ASSETS</b>		<u>41,381</u>	<u>55,952</u>	<u>28,143</u>	<u>125,476</u>	<u>120,180</u>
<b>FUNDS</b>	13					
Unrestricted funds:						
General fund					41,381	50,094
Designated fund					<u>55,952</u>	<u>55,952</u>
					<u>97,333</u>	<u>106,046</u>
Restricted funds					<u>28,143</u>	<u>14,134</u>
<b>TOTAL FUNDS</b>					<u>125,476</u>	<u>120,180</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

# SETTLE STORIES LIMITED

## Notes to the Financial Statements for the Year Ended 31 March 2022

### 1. STATUTORY INFORMATION

Settle Stories Limited is an incorporated charity, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Trustees Report.

### 2. 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Project equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

#### 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.

The designated fund has been established by the trustees to provide for any costs that might occur should the charity cease to operate. It includes staff redundancies, venue exit costs and 3 months core operational activity.

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.

#### Government grants

Grants are accounted under the accruals model. Grants relating to expenditure on tangible fixed assets are credited to the profit and loss account at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors as deferred income.

Grants of a revenue nature are recognised in the profit and loss in the same period as the related expenditure. Grants of a revenue nature for which there are no future performance-related conditions and costs are recognised as income in the period in which they become receivable.

# SETTLE STORIES LIMITED

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

### 3. OTHER TRADING ACTIVITIES

	Year Ended 31.3.22	Period 1.3.20 to 31.3.21
	£	£
Income from activities	<u>11,021</u>	<u>11,479</u>

### 4. INVESTMENT INCOME

	Year Ended 31.3.22	Period 1.3.20 to 31.3.21
	£	£
Interest receivable	<u>398</u>	<u>380</u>

### 5. NET INCOME/(EXPENDITURE)

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

	Year Ended 31.3.22	Period 1.3.20 to 31.3.21
	£	£
Depreciation - owned assets	<u>9,542</u>	<u>5,695</u>

### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

#### Trustees' expenses

During the year the charity have paid £3 (2021 - £3) in trustees' expenses.

### 7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 31.3.22	Period 1.3.20 to 31.3.21
Employees	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

# SETTLE STORIES LIMITED

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

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

	Unrestricted fund £	Designated fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	34,953	-	172,748	207,701
Other trading activities	10,299	-	1,180	11,479
Investment income	<u>380</u>	<u>-</u>	<u>-</u>	<u>380</u>
<b>Total</b>	45,632	-	173,928	219,560
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Charitable expenses	<u>1274</u>	<u>-</u>	<u>203,023</u>	<u>204,297</u>
<b>NET INCOME/(EXPENDITURE)</b>	44,358	-	(29,095)	15,263
<b>Transfers between funds</b>	<u>(64,699)</u>	<u>55,952</u>	<u>8,747</u>	<u>-</u>
<b>Net movement in funds</b>	(20,341)	55,932	(20,348)	15,263
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	<u>70,435</u>	<u>-</u>	<u>34,482</u>	<u>104,917</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>50,094</u></u>	<u><u>55,932</u></u>	<u><u>14,134</u></u>	<u><u>120,180</u></u>

### 9. TANGIBLE FIXED ASSETS

	Project equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021	1,863	26,459	9,415	37,737
Additions	-	17,332	-	17,332
Disposals		(99)	(2,848)	(2,947)
	<u>1,863</u>	<u>43,692</u>	<u>6,567</u>	<u>52,122</u>
At 31 March 2022	<u>1,863</u>	<u>43,692</u>	<u>6,567</u>	<u>52,122</u>
<b>DEPRECIATION</b>				
At 1 April 2021	1,244	16,233	6,978	24,455
Charge for year	155	8,713	674	9,542
Less depreciation on disposal	-	(76)	(2,451)	(2527)
	<u>1,399</u>	<u>24,870</u>	<u>5,201</u>	<u>31,470</u>
At 31 March 2022	<u>1,399</u>	<u>24,870</u>	<u>5,201</u>	<u>31,470</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u><u>464</u></u>	<u><u>18,822</u></u>	<u><u>1,366</u></u>	<u><u>20,652</u></u>
At 31 March 2021	<u><u>619</u></u>	<u><u>10,266</u></u>	<u><u>2,437</u></u>	<u><u>13,282</u></u>

# SETTLE STORIES LIMITED

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

### 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	400	-
Other debtors	<u>3,064</u>	<u>7,588</u>
	<u>3,464</u>	<u>7,588</u>

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

	2022	2021
	£	£
Social security and other taxes	2,479	1,683
Other creditors	<u>5,996</u>	<u>14,424</u>
	<u>8,475</u>	<u>16,107</u>

### 12. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	50,094	60,152	(68,865)	41,381
Designated fund	<u>55,952</u>	<u>-</u>	<u>-</u>	<u>55,952</u>
	106,046	65,018	(68,865)	97,333
<b>Restricted funds</b>				
Restricted funds	14,134	(54,856)	68,865	28,143
	<u>120,180</u>	<u>5,296</u>	<u>-</u>	<u>125,476</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	67,938	(7,786)	60,152
<b>Restricted funds</b>			
Restricted funds	181,603	(236,459)	(54,856)
	<u>249,541</u>	<u>(244,245)</u>	<u>5,296</u>

# SETTLE STORIES LIMITED

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

### 13. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	50,094	60,152	(68,865)	41,381
Designated fund	<u>55,952</u>	<u>-</u>	<u>-</u>	<u>55,952</u>
	106,046	60,152	(68,865)	97,333
<b>Restricted funds</b>				
Restricted funds	<u>14,134</u>	<u>(54,856)</u>	<u>68,865</u>	<u>28,143</u>
<b>TOTAL FUNDS</b>	<u>120,180</u>	<u>5,296</u>	<u>-</u>	<u>125,476</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	67,938	(7,786)	60,152
<b>Restricted funds</b>			
Restricted funds	<u>181,603</u>	<u>(236,459)</u>	<u>(54,856)</u>
<b>TOTAL FUNDS</b>	<u>249,541</u>	<u>(244,245)</u>	<u>5,296</u>

### 14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

### 15. ULTIMATE CONTROLLING PARTY

The charity has no controlling party.

### 16. LIMITED BY GUARANTEE

The company is limited by guarantee of members and does not have a share capital. The liability of members is limited to £1.

### 17. TRANSFERS

Included in the transfers between unrestricted and restricted funds is an amount of £8,252, which is misallocation between the funds.

# SETTLE STORIES LIMITED

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

### 18. GRANTS RECEIVED

	2022	2021
	£	£
Arts Council England	100,655	95,016
National Lottery Heritage Fund	-	70,650
Google Grants	47,505	-
Erasmus + Programme	5,046	5,417
Yorkshire Dales Millennium Trust	-	1,915
Craven Trust	1,313	-
Craven District Council	1,000	1,250
Cause 4 Cause Heritage Compass	2,500	-
The Foyle Foundation	20,000	-
DWP – Kick Start Scheme	7,625	-
Government Grants - Covid-19	-	7,907
The Northern Impact Key Fund Grant	11,600	-
Garfield Weston Foundation	10,000	-
	<hr/>	<hr/>
Total Grants	<u>207,243</u>	<u>182,155</u>



# SETTLE STORIES LIMITED

## Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	Year Ended 31.3.22 £	Period 1.3.20 to 31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	30,878	25,546
Grants	<u>207,244</u>	<u>182,155</u>
	238,122	207,701
<b>Other trading activities</b>		
Income from activities	11,021	11,479
<b>Investment income</b>		
Interest receivable	<u>398</u>	<u>380</u>
<b>Total incoming resources</b>	249,541	219,560
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	91,004	87,304
Rent and rates	7,255	5,843
Insurance	616	480
Service charge	330	957
Sundries	605	973
Artist fees	31,879	54,016
Event costs	3,801	11,593
Administration	2,545	1,549
Repairs and renewals	1,422	1,671
Travel and subsistence	3,618	1,641
Computer and website costs	14,651	9,161
Box office, PR and marketing	54,581	2,142
Telephone	639	730
Professional fees	15,763	18,321
Staff training	54	416
Subscriptions	<u>1,114</u>	<u>419</u>
	229,877	197,216
<b>Support costs</b>		
<b>Finance</b>		
Bank and credit card charges	902	245
Loan interest	624	-
<b>Other</b>		
Project equipment depreciation	155	207
Fixtures and fittings depreciation	8,713	4,287
Carried forward	8,868	4,494

This page does not form part of the statutory financial statements

# SETTLE STORIES LIMITED

## Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	Year Ended 31.3.22 £	Period 1.3.20 to 31.3.21 £
<b>Other</b>		
Brought forward	8,868	4,494
Computer equipment depreciation	674	1,201
Loss on disposal of assets	<u>420</u>	<u>-</u>
	9,962	5,695
<b>Governance costs</b>		
Independent examination	2,880	1,141
Accountancy fees	<u>-</u>	<u>-</u>
	<u>2,880</u>	<u>1,141</u>
Total resources expended	<u>244,245</u>	<u>204,297</u>
<b>Net income/(expenditure)</b>	<u><u>5,296</u></u>	<u><u>15,263</u></u>