

REGISTERED CHARITY NUMBER: 1142621

SHABANG INCLUSIVE LEARNING

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021**

SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2021

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SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2021

REPORT OF THE TRUSTEES

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:	1142621
Principal Address:	Old Providence Chapel Hollins Row Slaithwaite Huddersfield West Yorkshire HD7 5LA
Trustees:	Amanda Drennan (Chair) Erika Farey (Treasurer) Barry Pavier (Secretary) Katie Whittaker
Principal Staff:	Kim Reuter Russell Elias
Independent Examiner:	D J Brownhill FCA FMAAT Integra Advisers LLP Accountants 1 Westleigh Hall Wakefield Road Denby Dale Huddersfield HD8 8QJ
Bankers:	Lloyds TSB Bank plc 1 Westgate Huddersfield HD1 2DN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a registered Charity; the governing document is a Trust Deed dated 28 June 2011. The organisation is managed by the Trustees. The Trustees manage the Charity and its staff. The principal staff are appointed by the Trustees to manage the day to day operations of the Charity.

Recruitment, Appointment, Training and Induction of Trustees

Trustees are appointed in accordance with the Trust Deed. One third of the Trustees will retire by rotation at each annual general meeting, and if eligible, they can offer themselves for re-election. New Trustees will be selected from suitably qualified individuals in the arts industry, and will be appropriately trained and instructed by the existing Trustees.

Organisational Structure

The Board of Trustees is well established with efficient and fruitful working relationships. The Trustees meet quarterly to manage the Charity's affairs. All members of the Board of Trustees give their time and service voluntarily and receive no benefits from the Charity.

SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2021

REPORT OF THE TRUSTEES (cont'd)

Related Parties

The Charity operates from premises owned by Watershed Workshops Limited (WWL). WWL is a registered Charity (registered number 1094768) and a company limited by guarantee (registered number 4433978).

WWL is responsible for the management of the premises which are used by three arts organisations (Impossible Theatre, Satellite Arts and Shabang Theatre Adventures). Only Shabang is a registered Charity. The directors of WWL are JR Doherty, R Abram, J Margetts and S Gibbs. WWL hires out a studio and related services to Shabang.

Watershed Arts Practice Limited (WAPL) rents the premises from WWL. WAPL is a company limited by guarantee (registered number 6327695) and is responsible for the day to day running of the premises on behalf of the trustees of WWL. The directors of WAPL are G P Burton, K Reuter and C E Squire. K Reuter is also a principal staff member of Shabang Inclusive Learning.

Shabang Theatre Adventures (STA) has been operating for approximately 20 years as a business partnership between Kim Reuter and Russell Elias, who are the principal staff members of Shabang Inclusive Learning. As a consequence Shabang Inclusive Learning was registered as a charity on the 28 June 2011. STA provides staffing and other services to Shabang Inclusive Learning.

Risk Management

The Trustees have a risk management strategy which comprises a review of the major risks to which the Charity is exposed. Systems or procedures have been established to mitigate the risks the Charity faces as appropriate.

Much of the Charity's work is with children. The Charity therefore places a high level of importance on ensuring that adequate procedures are in place in respect of the vetting of all employees, workers and volunteers. The Charity has an appropriate level of insurance in place.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objective of the Charity is to advance the education and appreciation of the public in the arts, in particular among people with special educational needs, through the provision of workshops, performances and by such other means as the Trustees may determine. In the opinion of the Trustees, the aims and objectives of the Charity fall within the terms of Public Benefit in Section 4 of the Charities Act 2011.

Significant Activities

The principal activities of the charity during the period were to:-

- To create a supportive community which caters for the needs of families with a child with additional needs.
- To deliver high quality arts events, workshops and training sessions.
- To support, promote and provide training, volunteering and placement opportunities in the arts for young people with additional needs.
- To provide a sustainable working environment for participatory arts.

SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2021

REPORT OF THE TRUSTEES (cont'd)

The year in review

The past year has been one of the most demanding for Shabang and our organisation. The Covid-19 pandemic presented us with a lot of challenges – the building where we are based was shut for the entire year; the children and young people with additional needs and their families had to shield due to their vulnerable additional needs; we had to find new ways of working and presenting our activities – face-to-face sessions and activities were no longer possible.

For much of the year, ourselves and other arts and theatre organisations remained closed and indoor gatherings were largely prohibited so we took the decision early on to work across converging media platforms to present our work – using our YouTube channel to present archive material and a new performance piece; using Facebook Live to run weekly sessions; and using WhatsApp groups and Zoom to keep in touch with our participants. We also sent out regular creative postal kits to families to make and create at home and encouraged them to share their results with us, and each other, on social media. This enabled us to deliver sustainable creative and participative experiences which were accessible during national lockdowns whilst retaining the essence of what we do – creating joyful, adventurous experiences for children and young people with additional needs.

FINANCIAL REVIEW

Fundraising

We took advantage of some of the help from the government in order to flexibly support our staff, contracted workers and to enable the organization to continue its work. We successfully applied for Covid-19 related funding to enable us to provide activities for families – we received and are grateful for funding from BBC Children in Needs, One Community, and Arts council England, KMC Thrive and Sport England.

We also received financial support for the ongoing restorations of our new premises – Historic England for roof repairs, Comic Relief for an outside play area; Thornton Fund for fire safety equipment; J & N Charlesworth Fund for a photocopier for the office; Huddersfield Common Good Trust and Lloyds/Halifax building societies for a platform lift; National Lottery Community Fund and Arts Council England for re-location costs and equipment; and KMC Flood Relief Fund for flood proofing work.

Reserves Policy

The charity's reserves policy is to maintain sufficient reserves to cover at least 2 months expenditure. The reserves are needed to meet the working capital requirements of the Charity and the Trustees are confident that at this level they would be able to continue the current activities of the Charity in the event of a delay or small reduction in the funding received.

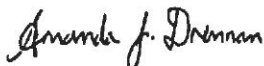
The target free reserves based on expenditure for the period ended 31 March 2021, would be £12,427. The unrestricted reserves at 31 March 2021 were £333,157, of which £209,223 were fixed assets. The balance of reserves of £123,934 of which all are unrestricted funds.

FUTURE DEVELOPMENTS

Plans for the Immediate Future

During the year, building refurbishment and restoration work on our new premises, the Old Providence Chapel, has been ongoing in-between the Covid-19 lockdowns. The project has moved significantly forward with Phase 1 due to be completed, on schedule, in the autumn of 2021 which will enable us to move out of our current premises at The Watershed and start activities from November 2021. Phase 2 is scheduled to complete in the spring 2022.

Approved by order of the trustees on 11.01.2022 and signed on their behalf by



Amanda Drennan (Chair)

SHABANG INCLUSIVE LEARNING

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHABANG INCLUSIVE LEARNING

I report on the accounts of the Charity for the year ended 31 March 2021 which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act ; and
- To state whether particular matters have come to my attention.
-

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



D J Brownhill FCA FMAAT
Integra Advisers LLP
Accountants
1 Westleigh Hall
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Huddersfield
HD8 8QJ

18/11/2022

SHABANG INCLUSIVE LEARNING

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
Incoming resources		£	£	£	£
Voluntary income – grants		22,147	300,161	322,308	111,115
Donations and other income		11,674	-	11,674	43,669
Total incoming resources		<u>33,821</u>	<u>300,161</u>	<u>333,982</u>	<u>154,784</u>
Resources expended					
Charitable activities	2	29,453	43,787	73,240	97,654
Governance costs	3	1,320	-	1,320	1,140
Total resources expended		<u>30,773</u>	<u>43,787</u>	<u>74,560</u>	<u>98,794</u>
Net incoming resources / (resources expended) before transfers		3,048	256,374	259,422	55,990
Transfer between funds		<u>152,417</u>	<u>(152,417)</u>	<u>-</u>	<u>-</u>
Net movement in funds		155,465	103,957	259,422	55,990
Total funds brought forward		178,922	74,625	253,547	197,557
Total funds carried forward		<u>334,387</u>	<u>178,582</u>	<u>512,969</u>	<u>253,547</u>

All income and expenditure derive from continuing activities.

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

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

SHABANG INCLUSIVE LEARNING

BALANCE SHEET

AT 31 MARCH 2021

	Note	2021	2020
		£	£
Fixed assets			
Tangible assets	4	209,223	75,402
Current assets			
Cash at bank and in hand		304,976	192,179
		<u>304,976</u>	<u>192,179</u>
Creditors: Amounts falling due within one year	7	<u>(1,230)</u>	<u>(14,034)</u>
Net current assets		303,746	178,145
Total assets less total liabilities		<u>512,969</u>	<u>253,547</u>
Funds			
Restricted		178,582	74,625
Unrestricted		<u>334,387</u>	<u>178,922</u>
		<u>512,969</u>	<u>253,547</u>

The financial statements were approved by the Board of Trustees on 11.01.2022 and were signed on its behalf by:

Amanda J. Drennan

Amanda Drennan - Trustee

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

SHABANG INCLUSIVE LEARNING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies

1.1 Basis of preparation

The accounts have been prepared in accordance with 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 2015) ("Charities SORP (FRS 102)"), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) the Companies Act 2006 and the Charities Act 2011.

1.2 Fund accounting

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.

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

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

1.3 Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

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.

1.5 Taxation

The charity is exempt from tax on its charitable activities.

1.6 Fixed Assets

All fixed assets are initially recorded at cost.

1.7 Depreciation

Depreciation is charged at the rates calculated to write off the cost of an asset over its useful economic life on the following basis:

- Leasehold property improvements – Over the lease term of 30 years.

SHABANG INCLUSIVE LEARNING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

2	Resources Expended – Charitable Activities	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
	Specialist	-	600	600	3,155
	Materials	-	2,127	2,127	2,729
	Travel	-	-	-	915
	Core project staff	21,974	24,667	46,641	62,959
	Venue	-	1,200	1,200	4,770
	Publication and evaluation	-	-	-	-
	Training	-	3,930	3,930	276
		<u>21,974</u>	<u>32,524</u>	<u>54,498</u>	<u>74,804</u>
	Support costs				
	Administration	7	11,263	11,270	20,250
	Depreciation	<u>7,472</u>	<u>-</u>	<u>7,472</u>	<u>2,600</u>
		<u>29,453</u>	<u>43,787</u>	<u>73,240</u>	<u>97,654</u>
3	Resources Expended – Governance Costs	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
	Independent examination	<u>1,320</u>	<u>-</u>	<u>1,320</u>	<u>1,140</u>

A substantial amount of volunteer time is given to the charity. This has not been quantified.

4 Fixed Assets

	Leasehold Improvements	Total £
Cost		
At 1 April 2020	78,002	78,002
Additions	141,293	141,293
Disposals	-	-
At 31 March 2021	<u>219,295</u>	<u>219,295</u>
Depreciation		
At 1 April 2020	2,600	2,600
Charge in the year	7,472	7,472
On disposal	-	-
At 31 March 2021	<u>10,072</u>	<u>10,072</u>
Net Book Value		
At 31 March 2021	<u>209,223</u>	<u>209,223</u>
At 31 March 2020	<u>75,402</u>	<u>75,402</u>

SHABANG INCLUSIVE LEARNING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

5 Staff Costs	2021	2020
	£	£
Salaries	38,400	34,900
Employers NIC	-	-
	<u>38,400</u>	<u>34,900</u>

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

	2021	2020
Direct charitable	<u>2</u>	<u>2</u>

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

6 Trustees' Remuneration and Benefits

There were no trustees' remuneration, expenses or other benefits for the period ended 31 March 2021, nor for the year ended 31 March 2020.

7 Creditors: Amounts falling due within one year	2021	2020
	£	£
Trade creditors	-	12,894
Accruals	1,230	1,140
	<u>1,230</u>	<u>14,034</u>

8 Analysis of Net Assets Between Funds	Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
	£	£	£	£
Fixed assets	209,223	-	209,223	75,402
Current assets	126,394	178,582	304,976	192,179
Current liabilities	(1,230)	-	(1,230)	(14,034)
	<u>334,387</u>	<u>178,582</u>	<u>512,969</u>	<u>253,547</u>

SHABANG INCLUSIVE LEARNING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

9 Restricted income funds

The income and expenditure includes restricted funds as reported in the Statement of Financial Activities as follows:

	Balance at 01.04.2020 £	Income	Expenditure £	Re- allocation £	Balance at 31.03.2021 £
Big Lottery (PP)	34,495	-	-	(2,983)	31,512
Equipment	3,259	-	-	-	3,259
Screwfix (Chapel)	4,910	-	-	(4,910)	-
Foyle Foundation	2,311	-	(2,311)	-	-
Santander(Training)	3,308	-	(250)	-	3,058
Pilgrim Trust	(2,130)	14,000	-	-	11,870
Morrisons	15,400	-	(160)	(15,240)	-
Swire Foundation	13,072	-	-	(13,072)	-
National Lottery Heritage	-	85,410	(600)	(47,892)	36,918
Garfield Weston	-	25,000	-	(25,000)	-
Historic England	-	18,471	-	(12,887)	5,584
ACE Emergency Fund	-	21,000	(10,951)	(10,049)	-
KMC Short Breaks	-	18,162	(9,081)	-	9,081
BBC CIN	-	15,569	(16)	(5,133)	10,420
Postcode Lottery	-	16,100	-	-	16,100
Arts Council	-	16,312	-	-	16,312
Children in Need	-	9,120	(7,074)	(2,046)	-
Sport England	-	6,900	(4,166)	(2,734)	-
One Community (Postal Kits)	-	9,300	(2,908)	(1,392)	5,000
One Community	-	1,978	(1,978)	-	-
Halifax BS	-	4,700	-	(1,803)	2,897
NL Community Fund	-	19,210	(2,034)	(7,276)	9,900
OC Match IT	-	5,000	-	-	5,000
Comic Relief	-	1,918	-	-	1,918
OC Thornton	-	2,548	-	-	2,548
LD England	-	4,205	-	-	4,205
Huddersfield CGT	-	3,000	-	-	3,000
KMC Thrive	-	1,670	(1,670)	-	-
KMC Cllrs	-	588	(588)	-	-
	<u>74,625</u>	<u>300,161</u>	<u>(43,787)</u>	<u>(152,417)</u>	<u>178,582</u>

SHABANG INCLUSIVE LEARNING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

9 Continued

Restricted grant income was received in the year from:

	Project	£
Pilgrim Trust	Chapel	14,000
National Lottery		
Heritage Fund	Chapel	85,410
Garfield Weston	Chapel	25,000
Historic England	Chapel	18,471
ACE Emergency Fund	Online	21,000
KMC SB	Pick n Mix	18,162
Children in Need	Ipad	1,919
Children in Need	Next Steps	13,650
Postcode Lottery	Core	16,100
Arts Council	Chapel	16,312
Children in Need	Up Club	9,120
Sport England	Online	6,900
One Community		
DCMS	Postal Kits	4,300
One Community	Postal Kits	5,000
One Community	Online	1,978
Halifax BS	Chapel	4,700
KMC Thrive	Online	1,670
National Lottery		
Comm Fund	Ms Creative	9,310
National Lottery		
Comm Fund	Chapel	9,900
OC Match IT		5,000
Comic Relief	Outdoor Activities	1,918
OC Thornton	Fire safety equipment	2,548
LD England	Outdoor Activities	4,205
Huddersfield CGT	Chapel	3,000
KMC Thrive	Online	1,670
KMC Cllrs	Outdoor	588

10 Ultimate controlling party

The charity is ultimately controlled by its trustees. No individual has overall control.