

REGISTERED CHARITY NUMBER: 1142621

SHABANG INCLUSIVE LEARNING

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024**

SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2024

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SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2024

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 2024.

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) Barry Pavier (Secretary) Katie Whittaker Lily Lockwood Farida Flaye
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.

SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES (cont'd)

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.

The Trustees welcomed Lily Lockwood to her first meeting of the Board as a Trustee during the year. All Trustees agreed to another 3-year term with Amanda Drennan remaining in her role as Chair, and Katie Whittaker agreed to act as Treasurer.

Related Parties

The charity operates from premises owned by Mr Russell Elias and Ms Kim Reuter – Old Providence Chapel (known as The Chapel), Hollins Row, Slaithwaite, Huddersfield, HD7 5LA.

Mr Elias and Ms Reuter are responsible for the management of the premises used by Shabang Inclusive Learning.

Shabang Inclusive Learning (SIL) rents the premises from Mr Elias and Ms Reuter on a 30 year lease basis. SIL is a charity (no 1142621) and is responsible for the day to day running of the premises on behalf of the trustees of SIL.

Shabang Theatre Adventures (STA) has been operating for approximately 25 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.

Shabang Inclusive Learning is a charitable arts organisation with over 30 years' experience of delivering high quality participatory art experiences to families who have a child with a disability. We are a team of artists, makers, musicians, performers and support staff who collaborate to design and deliver creative programmes which inspire learning, build confidence and reduce isolation. Our base, The Chapel, in Slaithwaite is a recently re-furnished tailor-made accessible space and is a friendly and welcoming place to participate in a range of high-quality creative experiences.

SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES (cont'd)

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.

The year in review

Shabang Inclusive Learning had a successful year during 2023-2024. We became a member of the National Portfolio of Organisations with Arts Council England, and continued our community and wellbeing inspired work with National Lottery Fund Reaching Communities Fund. The programme of work, including regular weekly, term-time sessions and a range of one-off activities all for families with a child with additional needs included.

Weekly Sessions

Mondays: **Up Club** two sessions (determined by age) – a drama and communication group for 16 children and young people with Down Syndrome.

Wednesdays & Thursdays: **Little Tiddlers** x 2 – pre-school group for 16 children aged 0-5 years and their parents/carers.

Wednesdays: **Mighty Minnows** – a brand new weekly Wednesday session funded by Youth Music – an afterschool session for 11 children with additional needs who have just started school.

Thursdays: **Pick n Mix** x 2 – an afterschool club for 20 children with additional needs aged 8-12 years.

On average, we have 53 children and young people attending these sessions on a weekly basis with parents and carers meeting up to chat and support each other.

Family Events

Ms Creative – ran three weekend arty sessions for 12 girls and young women with additional needs.

Bosom Buddies – brand new this year, a creative project especially for grandmas, mums and daughters, engaging in creative crafts together, 12 participants.

Dream Weavers – as part of the Kirklees Year of Music 2023, in partnership with Creative Minds and funded through South West Yorkshire Partnership NHS Trust, we scheduled 3 performances at The Chapel as part of the Heritage Open Day scheme. Dream weavers is especially designed for students with profound and multiple learning disabilities who may require a more multi-sensory approach to enjoying what Shabang can offer. 49 families attended.

Halloween Events – included a spooky disco for teenagers, a Halloween themed event for those that prefer a calm environment and a spooky party for younger children, 69 families attended.

Family Clubs – Bag Lady performance with 140 people, At Home with Reg & Bet performance with 105 people.

Christmas Events – A Quiet Creative Christmas for those who prefer a calm environment and a Jolly Holly Jamboree featuring festive fun for all the family, 131 in attendance.

Sensory Saturday Creative Play Events – 4 weekend sessions for children and their siblings, focusing on providing an event for C&YP who like a more sensory approach to creative play, over 40 families attended.

SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES (cont'd)

Drawing Breath – part of our wellbeing strand of work, includes weekly session for parents/carers with a child with an additional need, group meets together to support one another whilst participating in a creative activity together, 12 adults participate regularly over the course of the year, and weekly yoga sessions for parents/carers.

Music & Dance Events – family ceilidh with live Peace Works band, contemporary dance event with Rising Starts – 182 people attended.

FISH (Friendly Information Support and Help) – Facilitated by volunteer parents, an expert in EHCP process, benefits and disability rights.

Training Sessions – autism awareness course for parents, parent training with the Seashell Trust, foster parent training with Mocking Bird Foster Care.

Green Team – regular planting and horticultural sessions take place in The Chapel gardens, a local group of people work on the allotment next door with our support.

Shabang Activities outside The Chapel – multi-sensory music based performances at CastleFest; performance piece in partnership with Tin Arts at IncludFest in the north east; environmental performances at Batley Library; performances at Leeds Carers Association and Bradford Portage.

Outside Groups at The Chapel – the space has been hired by Huddersfield Down Syndrome Support Group, PCAN, rehearsals for The Riot Act Theatre Company, recruitment event for Channel 4.

Volunteers:

Local community volunteers: 2

Shabang family volunteers: 2

Shabang young adults with additional needs volunteers: 7

FINANCIAL REVIEW

- Began the first year of a three year programme as a National Portfolio Organisation with Arts Council England,
- Completed first six months of a three year programme funded by National Lottery Reaching Communities Fund,
- Fundraising successes included £4,800 for The Ironmongers Charity for metal railings in keeping with the Chapel's heritage and Grade II listed status, £40,000 over three years for music events from a legacy from a Buddhist Trust, £20,910 from KMC Community Plus Fund for a series of Family Clubs over a two year period.
- Donations from families and individuals continued to be pledged throughout the year.

SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES (cont'd)

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 2024, would be £29,264. The unrestricted reserves at 31 March 2024 were £586,497, of which £442,424 were fixed assets. The balance of reserves of £144,073 of which all are unrestricted funds.

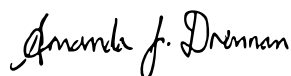
FUTURE DEVELOPMENTS

Plans for the Immediate Future

- Invited to apply for a fourth year to be a National Portfolio Organisation with Arts Council England, 2026-27 – if successful, this could secure up to £82,000 for that year,
- Continue with the fundraising strategy to secure funding beyond 2026 and into the future,
- Continue the development of The Chapel as a safe, welcoming and accessible space, both for families with a child with additional needs and for the local community who can access and hire the facilities and outdoor space.

Approved by order of the trustees on 21 January 2025 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 2024 which are set out on pages 7 to 12.

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
Wakefield Road
Denby Dale
Huddersfield
HD8 8QJ

.....24 January 2025.....

SHABANG INCLUSIVE LEARNING

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

			2024		2023
	Note	Unrestricted Funds	Restricted Funds	Total	Total
		£	£	£	£
Incoming resources					
Voluntary income – grants		-	226,907	226,907	208,811
Donations and other income		9,797	-	9,797	17,461
Total incoming resources		<u>9,797</u>	<u>226,907</u>	<u>236,704</u>	<u>226,272</u>
Resources expended					
Charitable activities	2	41,426	132,330	173,756	119,567
Governance costs	3	1,830	-	1,830	1,398
Total resources expended		<u>43,256</u>	<u>132,330</u>	<u>175,586</u>	<u>120,965</u>
Net incoming resources / (resources expended) before transfers		(33,459)	94,577	61,118	105,307
Transfer between funds		<u>21,031</u>	<u>(21,031)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(12,428)	73,546	61,118	105,307
Total funds brought forward		598,925	45,623	644,548	539,241
Total funds carried forward		<u>586,497</u>	<u>119,169</u>	<u>705,666</u>	<u>644,548</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 9 to 12 form part of these financial statements

SHABANG INCLUSIVE LEARNING

BALANCE SHEET

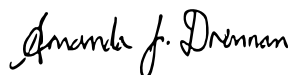
AT 31 MARCH 2024

	Note	2024	2023
		£	£
Fixed assets			
Tangible assets	4	442,424	453,868
Current assets			
Cash at bank and in hand		218,886	118,604
Debtors	6	<u>47,000</u>	<u>74,896</u>
		265,886	193,500
Creditors: Amounts falling due within one year	7	<u>(2,644)</u>	<u>(2,820)</u>
Net current assets		263,242	190,680
Total assets less total liabilities		<u>705,666</u>	<u>644,548</u>
Funds			
Restricted		119,169	45,623
Unrestricted		<u>586,497</u>	<u>598,925</u>
		<u>705,666</u>	<u>644,548</u>

21 January 2025

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

Amanda Drennan - Trustee



The notes on pages 9 to 12 form part of these financial statements

SHABANG INCLUSIVE LEARNING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting Policies

1.1 Basis of preparation

The financial statements 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), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

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.
- Computer equipment – 3 years straight line

SHABANG INCLUSIVE LEARNING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

2	Resources Expended – Charitable Activities	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
	Materials	30	6,774	6,804	872
	Core project staff	-	102,002	102,002	72,832
	Premises costs	17,373	-	17,373	6,000
	Insurance	-	-	-	1,597
	Training	-	-	-	1,652
		<u>17,403</u>	<u>108,776</u>	<u>126,179</u>	<u>82,953</u>
	Support costs				
	Administration	-	23,554	23,554	13,250
	Depreciation	24,023	-	24,023	23,364
		<u>41,426</u>	<u>132,330</u>	<u>173,756</u>	<u>119,567</u>
3	Resources Expended – Governance Costs	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
	Independent examination	<u>1,830</u>	<u>-</u>	<u>1,830</u>	<u>1,398</u>

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

4 Fixed Assets

	Computer Equipment	Leasehold Improvements	Total £
Cost			
At 1 April 2023	19,002	483,313	502,315
Additions	589	11,990	12,579
Disposals	-	-	-
At 31 March 2024	<u>19,591</u>	<u>495,303</u>	<u>514,894</u>
Depreciation			
At 1 April 2023	7,943	40,504	48,447
Charge in the year	6,531	17,492	24,023
On disposal	-	-	-
At 31 March 2024	<u>14,474</u>	<u>57,996</u>	<u>72,470</u>
Net Book Value			
At 31 March 2024	<u>5,117</u>	<u>437,307</u>	<u>442,424</u>
At 31 March 2023	<u>11,059</u>	<u>442,809</u>	<u>453,868</u>

SHABANG INCLUSIVE LEARNING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

5 Staff Costs	2024	2023
	£	£
Salaries	59,081	35,200
Employers NIC	5,217	-
Employment Allowance	(5,000)	-
	<u>59,298</u>	<u>35,200</u>

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

	2024	2023
Direct charitable	<u>3</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 2024, nor for the year ended 31 March 2023.

6 Debtors	2024	2023
	£	£
Debtors	47,000	74,896
	<u>47,000</u>	<u>74,896</u>

7 Creditors: Amounts falling due within one year	2024	2023
	£	£
Trade Creditors	450	-
Accruals	1,350	2,820
Other taxes and social security	844	-
	<u>2,644</u>	<u>2,820</u>

8 Analysis of Net Assets Between Funds	Unrestricted Funds	Restricted Funds	2024 Total	2023 Total
	£	£	£	£
Fixed assets	442,424	-	442,424	453,868
Current assets	146,717	119,169	265,886	193,500
Current liabilities	(2,644)	-	(2,644)	(2,820)
	<u>586,497</u>	<u>119,169</u>	<u>705,666</u>	<u>644,548</u>

SHABANG INCLUSIVE LEARNING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

9 Restricted income funds

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

	Balance at 01.04.2023 £	Income	Expenditure £	Re- allocation £	Balance at 31.03.2024 £
Santander(Training)	589	-	(589)	-	-
National Lottery	91	-	-	(91)	-
Youth Music	-	5,810	(277)	(5,533)	-
Skipton BS	478	-	(360)	(118)	-
Reach Community	37,068	72,600	(51,736)	(1,434)	56,498
Arts Council England	-	587	(3,909)	3,322	-
SWY Partnership	7,397	-	(7,397)	-	-
Arts Council England	-	82,000	(62,997)	(17,177)	1,826
KMC Community Plus	-	20,910	(5,065)	-	15,845
Buddhist Legacy	-	40,000	-	-	40,000
Iron Mongers	-	4,800	-	-	4,800
Loose Change	-	200	-	-	200
	<u>45,623</u>	<u>226,907</u>	<u>(132,330)</u>	<u>(21,031)</u>	<u>119,169</u>

Restricted grant income was received in the year from:

	Project	£
Youth Music		5,810
Reach Community	Promising Futures	72,600
Arts Council England	Chapel	587
Arts Council England	NPO	82,000
Kirklees Council	Community Fund	20,910
The Ironmongers	Chapel	4,800
Buddhist Legacy	Music Events	40,000
Loose Change		200

10 Ultimate controlling party

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

11 Related party transactions

Shabang Inclusive Learning leases the premises known as The Chapel, Hollins Row, Slaithwaite, Huddersfield, HD7 5LA from Mr R Elias and Ms K Reuter whom are both employees of Shabang Inclusive Learning. The rents and utilities due for the year were £16,287 (2023: £3,000). The amount outstanding at 31st March 2024 was £NIL (2023: £1,500).