

Company Registration number: 07659203

Charity Registration number: 1145047

Endelienta Arts Limited

Company limited by guarantee

Directors' report and financial statements

for the year ended 30 June 2023

Endelienta Arts Limited
Company limited by guarantee

Contents

	Page
Company Information	3
Directors' & Trustees' and Independent Examiner's report	4-5
Profit and loss account	6
Balance sheet	7-8
Notes to the financial statements	9-10

Endelienta Arts Limited
Company limited by guarantee

Company information

Company Registration number: 07659203

Charity Registration number: 1145047

Governing instrument: Memorandum and Articles of Association

Constitution: Limited company

Charity Objects: The principal object is to assist in fostering Arts and Spirituality in North Cornwall by providing services and events for the public benefit.

The following served as directors and trustees during the year to 30 June 2022

Directors and Trustees	Francesca Gilpin (Chair – appointed 9th December 2022) Ian D Sandbrook (Resigned 17th March 2023) Bishop Graham James David J Bishop Patrick E H S Gale Michael A Maberly Rev. Preb. Craig Marshall (Appointed 16th June 2023) Jane Trayhurn (Appointed 16 th June 2023) Alison F Moore-Gwyn Alison Comber Tim Pethybridge Pippa Hyam
Secretary	Alison F Moore-Gwyn
Registered office	The Stone Barn, St Endellion, Port Isaac, Cornwall PL29 3TP
Bankers	HSBC, 12 Molesworth Street, Wadebridge, Cornwall PL 27 7DB
Independent Examiner	Mark Robinson FCA, 35 Higher Tristram, Polzeath, Cornwall, PL27 6TF

Endelienta Arts Limited
Company limited by guarantee

Directors' & Trustees' report

Nurturing the Arts in North Cornwall

Endelienta Arts' year ending June 2023 has seen a rich and diverse programme of events including concerts, education, literature, language, theatre and reflective days. It is a tribute to both the paid staff and the 60 or so volunteers that the organisation continues to thrive and grow in this financial climate where money is tight and cuts to arts funding have been felt across the country.

Audience/participant numbers have increased by 14.8% on the previous year while the number of events has increased by 9.7%, from 103 to 113. While these are not huge figures, they are impressive when looked at in the context of the size of the organisation and deliver evidence of a need for and appreciation of the Arts in North Cornwall.

Income has increased from all strands this year by 46.9% but operational costs have increased by 63%. This can mostly be accounted for by increased activity expenditure.

As in previous years, our concerts offer a wide range of musical styles from classical to folk, and Endelienta Arts continues to attract talented artists both local and international. Attendance was up by 54% and thanks are due to the Programming Committee for its commitment and vision.

One of our core priorities is access to the Arts for young people and our Take Part strategy continues to deliver much needed schools workshops both for primary and secondary school children. Family Theatre performances and Make Club provide invaluable opportunities to engage as audience members and participants.

Literature is a key part of our strategy and this year saw a very successful North Cornwall Book Festival at St Endellion, and Author Tours to schools, attracting well known authors to talk about their work. While Festival audience numbers were slightly down on last year, participants in the Schools Days saw an increase of 67% and we are delighted to be able to provide these events to so many young people.

Reflective Days also saw an increase in participants and we increased the number of Family Theatre events from 1 to 2.

We have increased our income from public and grant funding, including from ACE, Cornwall Count Council and from private donations, and continue to build on our reputation for offering wide access to quality arts events in North Cornwall.

A big thank you to all the volunteers and staff who are ambassadors for Endelienta Arts contribute to its success.

Francesca Gilpin

Chair, Endelienta Arts

Endelienta Arts Limited
Company limited by guarantee

Independent examiner's report to Endelienta Arts Limited

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mark Robinson FCA
35 Higher Tristram,
Polzeath,
PL27 6TF

4th April 2024

Endelienta Arts Limited
Company limited by guarantee

Income and Expenditure Account for the year ended 30 June 2023

	2023	2022
Notes	£	£
Income	120,577	80,812
Expenditure	(123,574)	(76,930)
	<hr/>	<hr/>
Surplus/(Deficit) for the year	(2,997)	3,882
Retained surplus brought forward	49,148	45,266
	<hr/>	<hr/>
Retained surplus carried forward	46,151	49,148
	<hr/> <hr/>	<hr/> <hr/>

There are no recognized gains or losses other than the surplus for the above two financial years.

Endelienta Arts Limited
Company limited by guarantee

Balance Sheet and Statement of Financial Position as at 30 June 2023

		2023		2022	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		39,736		46,432	
Debtors	3	6,414		4,571	
		<u> </u>		<u> </u>	
		46,151		51,003	
Current Liabilities					
Creditors: amounts falling					
due within one year	4	-		(1,855)	
		<u> </u>		<u> </u>	
Net current assets			46,151		49,148
			<u> </u>		<u> </u>
Total Net assets			46,151		49,148
			<u> </u>		<u> </u>
Charity Funds					
Unrestricted funds			29,701		44,577
Restricted funds	5		16,450		4,571
			<u> </u>		<u> </u>
Retained Surplus			46,151		49,148
			<u> </u>		<u> </u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page, which forms part of this Balance Sheet.

The notes on pages 8-10 form an integral part of these financial statements.

Endelienta Arts Limited
Company limited by guarantee

Directors' statements required by Sections 475(2) and (3) for the year ended 30 June 2023

For the year ending 30th June 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

a) ensuring that the charitable company keeps accounting records which 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 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 completed in accordance with the special provisions applicable of part 15 of the Companies Act 2006 relating to small charitable companies.

These accounts were approved by the directors on 25th January 2024 and are signed on their behalf by:


Francesca Gilpin

Director



David J Bishop

Director

Endelienta Arts Limited
Company limited by guarantee

Notes to the financial statements for the year ended 30 June 2023

1. 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 in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS102 from the requirement to produce a cash flow statement because it is a small company

Turnover represents the total value of ticket sales, grants, donations and other income received during the year.

- Donation income is credited to the statement of financial activities when it is receivable
- Grant income is matched to the expenditure on an annual basis
- Resources expended are included in the statement of financial activities on an accrual basis
- Contracts for part time staff are limited in time, to correspond with confirmed grants and prudent forecasts of income
- There are no material uncertainties about the charity's ability to continue as a going concern

2. Turnover

The total turnover of the company for the year of £120,577 has been derived from; its principal trading activity wholly undertaken in the UK; ACE funding brought forward from 2020/21 and now replaced additional ACE and private sector grants and funding.

3. Debtors: amounts falling due within one year	2023	2022
	£	£
Advanced monies – restricted	6,414	4,571
	<hr/>	<hr/>

Endelienta Arts Limited
Company limited by guarantee

Notes to the financial statements for the year ended 30 June 2023 (continued)

	2023	2022
4. Creditors		
Refundable deposits	-	1,855
	<u> </u>	<u> </u>
5. Retained Surplus		
Unrestricted funds	29,701	44,577
These are monies received by the charity and can be used by the trustees, with no restrictions, to meet the charity's objectives.		
Restricted funds		
Last year this included funds for the fitting out of the hall, which was completed during the year. This year includes funds raised for the North Cornwall Book Festival and the Primary Schools Book Festival.		
	16,450	4,571
	<u> </u>	<u> </u>
Retained Surplus	46,151	49,148
	<u> </u>	<u> </u>

6. Company limited by guarantee

The company was incorporated in England under the Companies Act 2006, as a company Limited by Guarantee and not having a share capital. In the event of winding up, every member of the company is liable to contribute a sum not exceeding £10 per member towards the debts and liabilities of the charity and the costs and expenses of winding up.