

PATINA (PARENTS AND TEACHERS IN THE ARTS).

England & Wales · Charity number 1149418

Details

Other names PATINA

Status Registered

Legal form Trust

Registered 2012-10-22

Register [View on the Charity Commission register](#)

Contact

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East Sussex
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Activities

Objects: TO ADVANCE THE EDUCATION OF YOUNG PEOPLE IN THE LEWES DISTRICT BY:--GIVING THEM THE OPPORTUNITY TO PARTICIPATE IN THE PROCESS OF DEVELOPING AND TAKING PART IN HIGH QUALITY CELEBRATORY ART AND DESIGN PROJECTS, IN PARTICULAR WORKING WITH THOSE IN THEIR FINAL YEAR OF PRIMARY SCHOOL BY WORKING WITH THEM TO DESIGN AND MAKE THEIR OWN COSTUMES FOR A CELEBRATORY ARTS PARADE;-ENHANCING AND BROADENING YOUNG PEOPLES EXPERIENCE OF THE ARTS AND DESIGN IN AND OUT OF SCHOOL IN THE LEWES DISTRICT; AND-INSPIRING AND PROMOTING ARTISTIC ENDEAVOUR AND APPRECIATION IN THE WIDER COMMUNITY BY PRESENTING ART EVENTS INVOLVING ARTISTS, YOUNG PEOPLE AND THEIR FAMILIES.

Activities: PATINA organises teachers, parents and artists to work with children in the Lewes District in East Sussex on arts events, of which the main one is a costume parade through the town to celebrate year 6 children moving on to secondary school, where the costumes are designed and made by the children with guidance from parents and artists.

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- **Area of benefit:** LEWES DISTRICT
- East Sussex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-09-30 | £24,204 | £22,177 | - | - |
| 2023-09-30 | £31,733 | £27,041 | - | - |
| 2022-09-30 | £33,656 | £30,867 | - | - |
| 2021-09-30 | £20,848 | £19,233 | - | - |
| 2020-09-30 | £15,485 | £20,106 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| KEVIN SCOTT | Chair | 2012-04-19 |
| Abbie Stanton | | 2022-09-20 |
| Cara Flowers | | 2024-01-22 |
| Georgina Clare Hickey | | 2024-09-30 |
| Helen Frances Bannister | | 2024-09-30 |

PATINA (PARENTS AND TEACHERS IN THE ARTS).

England & Wales - Charity number 1149418

Accounts



Trustees' Annual Report for the period

From 1st October 2022 **Period start date**
To 30th September 2023 **Period end date**

Charity name: Patina (Parents and Teachers in the Arts)

Charity registration number: 1149418

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | PATINA organises teachers, parents and artists to work with children in the Lewes District in East Sussex on arts events, of which the main one is a costume parade through the town to celebrate year 6 children moving on to secondary school, where the costumes are designed and made by the children with guidance from parents and artists. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The main activity is a costume parade through the town of Lewes to celebrate year 6 children from the local area moving on to secondary school. The charity fundraises throughout the year hosting fundraising events including a children's football tournament, a major fundraising party and the production and selling of t-shirts. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | n/a |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | In excess of 100 volunteers donating in excess of a 1000 hours free of charge. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|--|----------------|--|
|--|----------------|--|

| | | |
|--|------------------|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p>The Moving On Parade celebrates local children's transition from primary to secondary school. The Moving On project 2023 was a huge success. Workshops in carnival arts took place in all schools across the area to create a joyous moving tide of children, sculptures, costumes and music through the town, made by 400 children working with a team of local artists. Moving On is an important part of the cultural calendar locally and a much anticipated rite of passage for children in this area. Thousands of people came out to watch the carnival and to show the children their support as they cheer them through.</p> <p>Moving On provided the young people involved with an early experience of participation in the life of their local community. The project was very inclusive and involved children of all backgrounds and abilities, including pupils with significant and multiple disabilities. The project represented for all parties a concrete opportunity to take part in high-quality arts activities.</p> <p>Patina is committed to ensuring that Moving On is accessible to children of all abilities and backgrounds and we fundraise centrally to cover the costs of participation for all children on freer school meals.</p> <p>Feedback showed Moving On instilled a sense of pride and belonging for the children who took part and the many spectators, and an understanding of the positive influence of creativity and cooperation within the wider community. It was a tangible manifestation of the support that the local community has for its young people:</p> <p>"Patina is a wonderful Lewes tradition, celebrating for young people the end of one stage of education and the beginning of another. It's an event that really does bring the whole of the community together, and gives a free rein to creativity!" Local Deputy Head</p> <p>"It made me feel "This is my town. I love it here." Year 6 child</p> |
|--|------------------|--|

Financial Review

| | | |
|--|------------------|---|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>Patina ended the financial year with a surplus of £4,691.59.</p> |
|--|------------------|---|

| | | |
|--|-----------|---|
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Patina hold reserves to ensure that the charity can operate for the following year. |
| Amount of reserves held | Para 1.22 | £25,132.20 |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | Charitable Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | The trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity. Trustees must be over 18 years and not disqualified from office. |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|------------------|-----------------|-----------------------------------|---|
| 1 | Kevin Scott | 2012-current | | The trustee board |
| 2 | Lisa Walker | 2021-current | | The trustee board |
| 3 | Abbie Stanton | 2022-current | | The trustee board |
| 4 | Gemma Collins | 2021-2024 | Stood down in Jan-24 | The trustee board |
| 5 | Karen Head | 2015-2024 | Stood down in Jun-24 | The trustee board |
| 6 | Helen Derbyshire | 2022-2024 | Stood down in Apr-24 | The trustee board |
| 7 | Cara Flowers | 2024-current | | The trustee board |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | n/a |

Exemptions from disclosure

Reason for non-disclosure of key personnel details



n/a

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  |  |
| Full name(s) | Kevin Scott | Lisa Walker |
| Position (eg Secretary, Chair, etc) | Treasurer | Chair |
| Date | 29 th July 2024 | |

PATINA ACCOUNTS 2022-23

| Net Incomes | Actual to date |
|--|-----------------------|
| Ditch the Detox party | £2,250.44 |
| Profit on T Shirts | £1,597.98 |
| Profit on football festival | £2,508.89 |
| Income from Moving On / Twilight Tales bar / café / t-shirts | £3,220.05 |
| Lewes Lottery | £3.00 |
| Schools membership income (including £522.10 donation from LOGS) | £3,792.10 |
| Easyfundraising / Just Giving / Amazon Smile | £41.39 |
| Grants | £18,319.05 |
| TOTAL NET INCOME | £31,732.90 |

| Net Expenditures | Actual to date |
|---|-----------------------|
| Director (Caroline Croft) | £5,500.00 |
| Arts Manager (Cara Flowers) | £3,418.00 |
| Arts administrator (Katy Hay) | £1,166.69 |
| Materials | £5,150.28 |
| Moving On Festival and meetings | £5,330.87 |
| Collective sculpture coordination | |
| Artists meetings and preparation | £1,925.00 |
| Digital outputs - website | |
| Twilight Tales | £1,164.98 |
| Filming | £800.00 |
| Presenter - in school workshops (Kaleidoscope) | £1,100.00 |
| End of year report | |
| Safeguarding training | £340.00 |
| Graphic design | |
| Admin - insurance / bank charges / meeting expenses etc | £1,145.49 |
| TOTAL Net Expenditure | £27,041.31 |

| | |
|----------------|------------------|
| Surplus | £4,691.59 |
|----------------|------------------|

| Assets at 30.09.2022 including accruals | |
|--|-------------------|
| Bank balance | £20,377.43 |
| Cashplus balance | £63.18 |
| PayPal balance | £0.00 |
| Total Cash | £20,440.61 |

| Assets at 29.09.2023 including accruals | |
|--|-------------------|
| Bank balance | £24,603.41 |
| Cashplus balance | £518.79 |
| PayPal balance | £10.00 |
| Total Cash | £25,132.20 |

| | |
|----------------|------------------|
| Surplus | £4,691.59 |
|----------------|------------------|

Independent examiner's report to the trustees of PATINA (Parents and Teachers in the Arts)

I report on the accounts of the Trust for the year ended 30 September 2023, which are set out on pages 1.

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 year 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
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

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 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Stewart Hunt

Stewart Hunt FCCA
Chartered Certified Accountant
54 Cliffe High Street
Lewes
East Sussex
BN7 2AN

PATINA (PARENTS AND TEACHERS IN THE ARTS).

England & Wales - Charity number 1149418

Accounts

Provisional PATINA ACCOUNTS

| NET Income & Expenditure 2021-22 | Actuals 2021-22 | Yet to receive 2021-22 |
|---|--------------------|---------------------------|
| Net Incomes | | |
| Ditch the detox party | £0.00 | |
| Profit on T Shirts | £854.33 | |
| Profit on football festival | £553.43 | |
| Collection buckets | £20.00 | |
| Profit on dance event | £223.17 | |
| Income from Moving On bar / café / t-shirts / spare materials | £1,981.77 | |
| Amazon Smile | £10.78 | |
| Lewes Lottery | £31.50 | |
| Schools membership income | £2,895.00 | |
| Easyfundraising / Just Giving | £177.78 | |
| Grants | £18,976.00 | |
| Primary school donations | £0.00 | |
| Transfer between accounts | £3,500.00 | |
| Twilight Tales | £797.22 | |
| TOTAL NET INCOME | £30,020.98 | £0.00 |

| Net Expenditures | Actuals 2021-22 | Yet to pay 2021-22 |
|--|--------------------|-----------------------|
| Director | £6,875.00 | |
| Arts and Operations Manager | £4,170.00 | |
| Safeguarding training | | |
| Materials | £2,856.16 | |
| Moving On Festival and meetings | £2,898.81 | |
| Artists fees | £3,022.00 | |
| Transfer between accounts | £3,500.00 | |
| Digital outputs - website, graphic design | £500.00 | |
| Twilight Tales | £900.00 | |
| Recording and publishing children's wishes | £200.00 | |
| Filming and editing the 'Let's make waves' project at local cinema | £1,200.00 | |
| End of year report | £160.00 | |
| Admin - insurance / bank charges / meeting expenses etc | £962.02 | |
| Fraudulent transactions | £7.99 | |
| TOTAL Net Expenditure | £27,251.98 | £0.00 |

Surplus £2,769.00

| Assets at 30.09.2022 | After accruals |
|--------------------------------|-------------------|
| Bank balance at 30.09.2022 | £22,717.43 |
| Cashplus balance at 30.09.2022 | £63.18 |
| PayPal balance at 30.09.2022 | £0.00 |
| Total Cash | £22,780.61 |

| Assets at 01.10.2021 | |
|--------------------------------|-------------------|
| Bank balance at 01.10.2021 | £16,991.71 |
| Cashplus balance at 01.10.2021 | £679.89 |
| PayPal balance at 01.10.2021 | £0.00 |
| Total Cash | £17,671.60 |

Surplus £2,769.01 £0.01

Please note that the Director was paid five times in the financial year as the July / August / September 2021 salary was paid on the 1st October 2021.

| Date | Description | Amount | HSBC Balance |
|---|---------------------|----------|--------------|
| Transactions after the financial year end | | | £22,717.43 |
| 06-Oct-22 | Donation | £20.00 | £22,737.43 |
| 10-Nov-22 | Michael Hawksworth | -£800.00 | £21,937.43 |
| 09-Dec-22 | Cara Flowers | -£200.00 | £21,737.43 |
| 09-Dec-22 | CAROLINE CROFT | -£400.00 | £21,337.43 |
| 16-Dec-22 | Emma Carlow | -£660.00 | £20,677.43 |
| 02-Feb-23 | CAROLINE CROFT | -£200.00 | £20,477.43 |
| 07-Feb-23 | Georgina Littlejohn | -£100.00 | £20,377.43 |

* please note that there were four fraudulent transactions made by an unknown external third party. Three transactions have been recovered by CashPlus.

NB Year end is Sep 30th

| GROSS Income & Expenditure 2021-22 | Actuals 2021-22 |
|------------------------------------|--------------------|
| GROSS INCOME | |
| Ditch the detox party | £0.00 |
| Moving On Festival and meetings | £1,981.77 |
| T-shirts | £3,871.13 |
| Football Festival | £944.50 |
| Collection Buckets | £20.00 |
| Dance event | £450.00 |
| Programme | £0.00 |
| Amazon Smile | £10.78 |
| Lewes Lottery | £31.50 |
| Schools membership income | £2,895.00 |
| Easyfundraising / Just Giving | £177.78 |
| Grants | £18,976.00 |
| Primary school donations | £0.00 |
| Transfer between accounts | £3,500.00 |
| Twilight Tales | £797.22 |
| TOTAL GROSS INCOME | £33,655.68 |

| GROSS EXPENDITURE | Actuals 2021-22 |
|--|--------------------|
| Artists fees | £3,022.00 |
| Dance event | £226.83 |
| Moving On Festival and meetings | £2,898.81 |
| T-shirts | £3,016.80 |
| Admin | £962.02 |
| Materials | £2,856.16 |
| Director | £6,875.00 |
| Arts and Operations Manager | £4,170.00 |
| Football Festival | £391.07 |
| Filming and editing | £1,200.00 |
| Digital outputs - website, graphic design | £500.00 |
| Transfer between accounts | £3,500.00 |
| Recording and publishing children's wishes | £200.00 |
| Twilight Tales | £900.00 |
| End of year report | £160.00 |
| Fraudulent transactions * | £7.99 |
| TOTAL GROSS EXPENDITURE | £30,886.68 |

Surplus £2,769.00

| Grants for 2022 | |
|-----------------------------|-------------------|
| Enjoopata Foundation | £5,000.00 |
| Foundations stage forum | £3,000.00 |
| Lewes Town Council | £1,500.00 |
| Sussex Community Foundation | £3,000.00 |
| Artemis | £176.00 |
| Lewes District Council | £200.00 |
| Heritage Fund | £6,100.00 |
| TOTAL | £18,976.00 |

video
twilight tales / river festival
twilight tales / river festival / video production
end of year report / website
wish fish documentation
twilight tales

CLIENT.....

CASH BOOK - RECEIPTS

PREPARED BY:.....DATE..07/27/2023

| | | | Code = | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 19 | | | |
|-----------|------|---|--------|---------------|-----------|-----------|-----------------------|---------------------------------|----------|----------------|-------------------|--------------------|-------------|-----------|--------------|---------------|---------------------------|-------------------------------|-----------|--------------------------|---------------------------|-----------|
| | | | TOTAL | | | | | | | | | | | | | | | | | | | |
| Date | Book | Detail | Code = | Cash / Cheque | BACS | NET | Ditch the detox party | Moving On Festival and meetings | T-shirts | Twilight Tales | Football Festival | Collection Buckets | Dance event | Programme | Amazon Smile | Lewes Lottery | Schools membership income | Easyfundraising / Just Giving | Grants | Primary school donations | Transfer between accounts | TOTAL |
| 26.10.21 | HSBC | Lewes Lottery | 12 | | £4.00 | £4.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4.00 |
| 16.11.21 | HSBC | Lewes Lottery | 12 | | £4.00 | £4.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4.00 |
| 24.11.21 | HSBC | FSF Ltd Tapestry | 15 | | £3,000.00 | £3,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £3,000.00 | £0.00 | £0.00 | £3,000.00 |
| 10.1.22 | HSBC | Lewes Town Council | 15 | | £1,500.00 | £1,500.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,500.00 | £0.00 | £0.00 | £1,500.00 |
| 18.1.22 | HSBC | Lewes Lottery | 12 | | £6.00 | £6.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £6.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £6.00 |
| 16.02.22 | HSBC | Easy Fundraising | 14 | | £16.19 | £16.19 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £16.19 | £0.00 | £0.00 | £0.00 | £0.00 | £16.19 |
| 22.02.22 | HSBC | Lewes Lottery | 12 | | £2.50 | £2.50 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.50 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.50 |
| 23.02.22 | HSBC | Amazon SMILE | 11 | | £5.78 | £5.78 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £5.78 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £5.78 |
| 15.03.22 | HSBC | Lewes Lottery | 12 | | £2.00 | £2.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.00 |
| 16.03.22 | HSBC | Enjoola Foundation | 15 | | £5,000.00 | £5,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £5,000.00 | £0.00 | £0.00 | £5,000.00 |
| 21.3.22 | HSBC | Just Giving | 14 | | £95.05 | £95.05 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £95.05 | £0.00 | £0.00 | £0.00 | £0.00 | £95.05 |
| 21.03.22 | HSBC | Sussex Community Foundation | 15 | | £3,000.00 | £3,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £3,000.00 | £0.00 | £0.00 | £3,000.00 |
| 28.03.22 | HSBC | Just Giving | 14 | | £66.54 | £66.54 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £66.54 | £0.00 | £0.00 | £0.00 | £0.00 | £66.54 |
| 26.4.22 | HSBC | Football | 7 | | £35.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 |
| 30.4.22 | HSBC | Football | 7 | | £35.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 |
| 3.5.22 | HSBC | Donation from Artemis | 15 | | £176.00 | £176.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £176.00 | £0.00 | £0.00 | £176.00 |
| 4.5.22 | HSBC | Lewes Lottery | 12 | | £2.00 | £2.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.00 |
| 9.5.22 | HSBC | Amazon SMILE | 11 | | £5.00 | £5.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £5.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £5.00 |
| 10.5.22 | HSBC | Football | 7 | | £35.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 |
| 11.5.22 | HSBC | Football | 7 | | £35.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 |
| 11.5.22 | HSBC | Football | 7 | | £35.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 |
| 12.5.22 | HSBC | Football | 7 | | £35.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 |
| 13.5.22 | HSBC | Football | 7 | | £35.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 |
| 13.5.22 | HSBC | Football | 7 | | £35.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 |
| 15.5.22 | HSBC | Football | 7 | | £35.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 |
| 23-May-22 | HSBC | Football | 7 | | £35.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 |
| 24-May-22 | HSBC | Lewes Lottery | 12 | | £2.00 | £2.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.00 |
| 24-May-22 | HSBC | Schools membership | 13 | | £360.00 | £360.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £360.00 | £0.00 | £0.00 | £0.00 | £0.00 | £360.00 |
| 27-May-22 | HSBC | Football gate and café | 7 | | £594.50 | £594.50 | £0.00 | £0.00 | £0.00 | £0.00 | £594.50 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £594.50 |
| 31-May-22 | HSBC | Schools membership | 13 | | £300.00 | £300.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £300.00 | £0.00 | £0.00 | £0.00 | £0.00 | £300.00 |
| 8-Jun-22 | HSBC | Schools membership - overpaid by £450 | 13 | | £1,035.00 | £585.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £585.00 | £0.00 | £0.00 | £0.00 | £0.00 | £585.00 |
| 9-Jun-22 | HSBC | Schools membership | 13 | | £195.00 | £195.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £195.00 | £0.00 | £0.00 | £0.00 | £0.00 | £195.00 |
| 13-Jun-22 | HSBC | Schools membership | 13 | | £75.00 | £75.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £75.00 | £0.00 | £0.00 | £0.00 | £0.00 | £75.00 |
| 14-Jun-22 | HSBC | Lewes Lottery | 12 | | £2.50 | £2.50 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.50 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.50 |
| 14-Jun-22 | HSBC | Schools membership | 13 | | £390.00 | £390.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £390.00 | £0.00 | £0.00 | £0.00 | £0.00 | £390.00 |
| 16-Jun-22 | HSBC | Schools membership | 13 | | £210.00 | £210.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £210.00 | £0.00 | £0.00 | £0.00 | £0.00 | £210.00 |
| 17-Jun-22 | HSBC | Schools membership | 13 | | £180.00 | £180.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £180.00 | £0.00 | £0.00 | £0.00 | £0.00 | £180.00 |
| 21-Jun-22 | HSBC | Schools membership | 13 | | £345.00 | £345.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £345.00 | £0.00 | £0.00 | £0.00 | £0.00 | £345.00 |
| 24-Jun-22 | HSBC | Schools membership | 13 | | £195.00 | £195.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £195.00 | £0.00 | £0.00 | £0.00 | £0.00 | £195.00 |
| 29-Jun-22 | HSBC | CASH IN AT 402815 - t-shirts | 5 | | £55.00 | £55.00 | £0.00 | £0.00 | £55.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £55.00 |
| 29-Jun-22 | HSBC | CASH IN AT 402815 - dance income plus float | 9 | | £450.00 | £450.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £450.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £450.00 |
| 6-Jul-22 | HSBC | PAYPAL INC. - Zettle income for bar and café | 6 | | £797.22 | £797.22 | £0.00 | £0.00 | £0.00 | £797.22 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £797.22 |
| 14-Jul-22 | HSBC | CASH IN AT 402815 - café / bar / t-shirts / float | 4 | | £1,712.00 | £1,712.00 | £0.00 | £1,712.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,712.00 |
| 15-Jul-22 | HSBC | LEWES DISTRICT COU | 15 | | £200.00 | £200.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £200.00 | £0.00 | £0.00 | £200.00 |
| 19-Jul-22 | HSBC | Lewes Lottery | 12 | | £2.00 | £2.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.00 |
| 19-Jul-22 | HSBC | NATIONAL HERITAGE | 15 | | £6,100.00 | £6,100.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £6,100.00 | £0.00 | £0.00 | £6,100.00 |
| 5-Aug-22 | HSBC | Schools membership | 13 | | £60.00 | £60.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £60.00 | £0.00 | £0.00 | £0.00 | £0.00 | £60.00 |
| 9-Aug-22 | HSBC | Lewes Lottery | 12 | | £2.00 | £2.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2.00 |
| 29-Aug-22 | HSBC | LLOYD C CANDIDA - WILLOW | 4 | | £14.00 | £14.00 | £0.00 | £14.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £14.00 |
| 1-Sep-22 | HSBC | TITTERINGTON AM LEX BTN PRIDE | 4 | | £251.80 | £251.80 | £0.00 | £251.80 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £251.80 |
| 1-Sep-22 | HSBC | Tshirts | 5 | | £3,805.13 | £3,805.13 | £0.00 | £0.00 | £0.00 | £3,805.13 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £3,805.13 |
| 9-Sep-22 | HSBC | Tshirts | 5 | | £11.00 | £11.00 | £0. | | | | | | | | | | | | | | | |

Provisional PATINA ACCOUNTS

| NET Income & Expenditure 2021-22 | Actuals | Yet to receive |
|---|-------------------|----------------|
| | 2021-22 | 2021-22 |
| Net Incomes | | |
| Ditch the detox party | £0.00 | |
| Profit on T Shirts | £854.33 | |
| Profit on football festival | £553.43 | |
| Collection buckets | £20.00 | |
| Profit on dance event | £223.17 | |
| Income from Moving On bar / café / t-shirts / spare materials | £1,981.77 | |
| Amazon Smile | £10.78 | |
| Lewes Lottery | £31.50 | |
| Schools membership income | £2,895.00 | |
| Easyfundraising / Just Giving | £177.78 | |
| Grants | £18,976.00 | |
| Primary school donations | £0.00 | |
| Transfer between accounts | £3,500.00 | |
| Twilight Tales | £797.22 | |
| TOTAL NET INCOME | £30,020.98 | £0.00 |

| Net Expenditures | Actuals | Yet to pay |
|--|-------------------|-------------------------|
| | 2021-22 | 2021-22 |
| Director | £6,875.00 | |
| Arts and Operations Manager | £4,170.00 | |
| Safeguarding training | | £500 moved in to 22-23 |
| Materials | £2,856.16 | |
| Moving On Festival and meetings | £2,898.81 | |
| Artists fees | £3,022.00 | |
| Transfer between accounts | £3,500.00 | |
| Digital outputs - website, graphic design | £500.00 | |
| Twilight Tales | £900.00 | |
| Recording and publishing children's wishes | £200.00 | |
| Filming and editing the 'Let's make waves' project at local cinema | £1,200.00 | £1200 moved in to 22-23 |
| End of year report | £160.00 | |
| Admin - insurance / bank charges / meeting expenses etc | £962.02 | |
| Fraudulent transactions | £7.99 | |
| TOTAL Net Expenditure | £27,251.98 | £0.00 |

Surplus £2,769.00

| Assets at 30.09.2022 | | After accruals |
|--------------------------------|-------------------|-------------------|
| Bank balance at 30.09.2022 | £22,717.43 | £20,377.43 |
| Cashplus balance at 30.09.2022 | £63.18 | £63.18 |
| PayPal balance at 30.09.2022 | £0.00 | £0.00 |
| Total Cash | £22,780.61 | £20,440.61 |

| Assets at 01.10.2021 | | |
|--------------------------------|-------------------|-------------------|
| Bank balance at 01.10.2021 | £16,991.71 | £16,991.71 |
| Cashplus balance at 01.10.2021 | £679.89 | £679.89 |
| PayPal balance at 01.10.2021 | £0.00 | £0.00 |
| Total Cash | £17,671.60 | £17,671.60 |

Surplus £2,769.01 £0.01

Please note that the Director was paid five times in the financial year as the July / August / September 2021 salary was paid on the 1st October 2021.

| Date | Description | Amount | HSBC Balance |
|---|--------------------|----------|-------------------|
| Transactions after the financial year end | | | £22,717.43 |
| 6-Oct-22 | Donation | £20.00 | £22,737.43 |
| 10-Nov-22 | Michael Hawkworth | -£800.00 | £21,937.43 |
| 9-Dec-22 | Cara Flowers | -£200.00 | £21,737.43 |
| 9-Dec-22 | CAROLINE CROFT | -£400.00 | £21,337.43 |
| 16-Dec-22 | Emma Carlow | -£660.00 | £20,677.43 |
| 2-Feb-23 | CAROLINE CROFT | -£200.00 | £20,477.43 |
| 7-Feb-23 | Georgina Littlejoh | -£100.00 | £20,377.43 |

* please note that there were four fraudulent transactions made by an unknown external third party. Three transactions have been recovered by CashPlus.

NB Year end is Sep 30th

| GROSS Income & Expenditure 2021-22 | Actuals |
|------------------------------------|------------|
| | 2021-22 |
| GROSS INCOME | |
| Ditch the detox party | £0.00 |
| Moving On Festival and meetings | £1,981.77 |
| T-shirts | £3,871.13 |
| Football Festival | £944.50 |
| Collection Buckets | £20.00 |
| Dance event | £450.00 |
| Programme | £0.00 |
| Amazon Smile | £10.78 |
| Lewes Lottery | £31.50 |
| Schools membership income | £2,895.00 |
| Easyfundraising / Just Giving | £177.78 |
| Grants | £18,976.00 |
| Primary school donations | £0.00 |
| Transfer between accounts | £3,500.00 |
| Twilight Tales | £797.22 |
| TOTAL GROSS INCOME | ### |

| GROSS EXPENDITURE | Actuals |
|--|------------|
| | 2021-22 |
| Artists fees | £3,022.00 |
| Dance event | £226.83 |
| Moving On Festival and meetings | £2,898.81 |
| T-shirts | £3,016.80 |
| Admin | £962.02 |
| Materials | £2,856.16 |
| Director | £6,875.00 |
| Arts and Operations Manager | £4,170.00 |
| Football Festival | £391.07 |
| Filming and editing | £1,200.00 |
| Digital outputs - website, graphic design | £500.00 |
| Transfer between accounts | £3,500.00 |
| Recording and publishing children's wishes | £200.00 |
| Twilight Tales | £900.00 |
| End of year report | £160.00 |
| Fraudulent transactions * | £7.99 |
| TOTAL GROSS EXPENDITURE | ### |

Surplus £2,769.00

| Grants for 2022 | |
|-----------------------------|------------|
| Enjoolata Foundation | £5,000.00 |
| Foundations stage forum | £3,000.00 |
| Lewes Town Council | £1,500.00 |
| Sussex Community Foundation | £3,000.00 |
| Artemis | £176.00 |
| Lewes District Council | £200.00 |
| Heritage Fund | £6,100.00 |
| TOTAL | ### |

Independent examiner's report to the trustees of PATINA (Parents and Teachers in the Arts)

I report on the accounts of the Trust for the year ended 30 September 2022, which are set out on page 1.

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 year 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
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

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 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Stewart Hunt

Stewart Hunt FCCA
Chartered Certified Accountant
Albion House
Albion Street
Lewes
East Sussex
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