



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	
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<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>
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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>
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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

29th 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
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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
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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

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