

REGISTERED COMPANY NUMBER: 08179226 (England and Wales)
REGISTERED CHARITY NUMBER: 1150201

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR**

ARTIS COMMUNITY/CYMUNED LIMITED

Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

ARTIS COMMUNITY/CYMUNED LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021**

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the charity are to advance the arts for the public benefit in particular among the communities of South Wales by delivering high quality professional art experiences, ensuring that creativity plays a role socially, educationally and culturally by innovating, inspiring and including. Our objectives are underpinned by the seven goals of the Wellbeing of Future Generations Act. During the Covid-19 pandemic our activities have focussed on prosperity, resilience, health, equality and cohesive communities.

The main activities undertaken in relation to these objectives are as follows:-

- Supporting innovation, enterprise and creative industries pathways through:

Creative Conversations Online events with guest speakers from the arts and cultural sectors. An excellent way to keep the creative community coming together throughout lockdown to share on their experiences and learning.

Community Conversations Online events open to everyone locally in Pontypridd and across RCT to share ideas and dreams for the future of the redevelopment of the Pontypridd YMCA building.

Supporting future workforce development through student online workplace learning and placement programmes with Cardiff Metropolitan University and University of South Wales.

Supporting freelance artists through employment and training.

- Arts, Health & Wellbeing:

Home to Home included Cadwyn Cerdd & Cadwyn Dawns. Interactive & creative way to bring people together online during lockdown to create new music made up of community reflections of lockdown through poetry, dance and mask making activities.

Seated aerobics Online chair-based dance tutorials with older and less mobile participants to keep moving through lockdown.

One as two Dance Challenge – challenging our youth dance participants to create their own tic tok inspired kaleidoscope dances.

Crafty Cuppa Online (video & worksheets) and distance learning packs delivered to older people living in isolation. We also extended our Crafty Cuppa activity working with older people in the Gurnos, Merthyr Tydfil.

Postcard Project – (send Love) 37 families helped send out decorated postcards to Crafty Cuppa members as a display of support and community.

Follow Your Dreams Intergenerational Choir online with Music Now. The final two sessions of our choir sessions were with invited guests Cheryl Baker, Bucks Fizz & Mr Tumble!

Graig Creativity Packs were delivered to homes and offered different creative family arts activities including Graig Mud Monster Packs! and arts materials for families to enjoy together.

Our Place (12 weeks virtual meet ups) Supporting mothers, self-referred and GP referred. Improving wellbeing and developing confidence and parenting skills. Including home deliveries of family crafty bags. As lockdown eased towards the end of the year we were able to facilitate a number of sessions outdoors.

Summer School – Ransack your stories 'Film live' and online views. Online summer school, working with Ransack Dance Company. The project combined digital media, music and dance to create a film based around objects that make us feel brave.

Pontypridd YMCA Public Art Project. Designs were developed with Crafty Cuppa Pontypridd; RCT Creative Writers; 'Our Place' Parent & Toddler Group and Artis Projects Facebook Group with artists Anna and Leon (Heinrich and Palmer).

Barnardo's Virtual Young Carers Choir Online singing and mental health and wellbeing sessions.

Pre-recorded On-line Art Tutorials These sessions were open to all and offered regular guidance to create Embroidery; Clay pinch pots; Black out poetry; Potato stamping; Water colour; Collage; Music & Art; Yoga and Halloween Crafts!

Virtual Summer School: Ransack Your Stories Supported by Arts Council of Wales this was a continuation of our partnership Summer School with Ransack Dance Company and for the first time it happened virtually! Young people working with professional dancers, musicians and filmmakers to create performance work with online sharing.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Take to Zoom tutorials. Developed with our Children in Need funding. Mentoring and music tuition with children and young people, themes included 'Choose Your Thing' and 'Overcoming Anxiety'.

Cân Part of our Children in Need funded programme. Cân brought children and young people together to develop confidence through songwriting and performance skills.

Mystical Quest was a chance for children to escape for a while from the worries of Covid-19 in a mythical adventure through the imagination, creating stories and a film together.

Sing Along Sundays Our weekly intergenerational choir for wellbeing.

SURE Mental Health event sing along.

YouTube We shared a number of films on this popular digital platform, including the launch of the co-created public artwork for the Pontypridd YMCA building redevelopment and our [Covid-19] Warrior film.

Intergenerational Skillswap brought together participants from 8 – 80 years to create and make new friends!

Light Up The Dark included online workshops and a community light up your window competition!

- Disability Arts:

Sbectrwm Online dance classes.

IncluDance Online workshops.

- Environment:

Earth Hour Shining a light on the future workshops.

Winding down for Earth Hour on Facebook Live.

Artis Community provides high quality art experiences that are driven by social outcomes. We believe in the transformational power of creativity to make a real difference to people's quality of life.

We achieve this by:

- Continuing to deliver professional, multi-platform activities with measurable benefits, helping to overcome the social and economic disadvantage of the communities we work in.
- Building an innovative network of partnerships across sectors. With complementary principles and values, we create an environment of mutual support, shared capacity and expertise.
- Fostering innovation and aspiring for excellence both in arts practice and in business.

The organisation's trustees can confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. Significant activities undertaken during the year that demonstrate public benefit are set out above.

Aims and Objectives

Progression for Everyone

Transforming Lives

Celebration

We achieve this by:

- Adapting our delivery approach while continuing to provide professional multi-art form activities with measurable benefits, helping to overcome the social and economic disadvantage and isolation of the communities we work in.
- Continuing to build an innovative network of strategic partnerships across sectors, linked to joined-up delivery of social outcomes.
- Having complementary principles and values (for us grounded in the Artworks Cymru Quality Principles), we create an environment of mutual support, shared capacity and expertise with our partners.
- Fostering innovation and aspiring for excellence both in arts practice and in business. We play an advocacy role in the cultural and creative industries and continually interrogate our own practice to strengthen our provision.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

ACHIEVEMENTS AND PERFORMANCE

Key achievements in the year include:

- Adapting our programmes to continue with digital activities and doorstep drop off activity packs throughout the Covid-19 pandemic.
- Maintaining connections with our communities.
- Maintaining Staff. We did not furlough any members of staff during the pandemic.
- Growing our team during this challenging time. We recruited a bilingual Marketing & Communications Manager and commissioned a business developer to progress contracting tenants for the redeveloped YMCA in Pontypridd and develop the business plan.
- The unveiling of the public artwork for the re-imagined YMCA building.
- Increasing our reach with the use of digital platforms.
- Progress on construction for the redevelopment of the YMCA with our partners.

Key performance indicators:

- 135 projects
- 567 sessions delivered
- 47,126 people engaged in activity

FINANCIAL REVIEW

The financial results for the year ended 31 March 2021 are shown in the attached financial statements. Total income for the year was £333,471, with net expenditure being (£10,406).

The restricted income was £107,208, the net expenditure on restricted funds was £12,725. The unrestricted income was £226,263, the net expenditure on unrestricted funds was £23,131.

The position at the end of the year showed a healthy cash at bank figure of £132,283 and total funds of £123,086.

Principal funding sources were:
Arts Council Wales Revenue Grant
Arts Council Wales Project Grants
Children in Need Grant
Big Lottery Grant

Reserves policy

The trustees of Artis Community have established a policy whereby, the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the charity should be between 6 and 12 months expenditure, this would currently equate to between approximately £135,000 and £270,000. At this level, the trustees feel that they would be able to continue activities of the charity in the event of a significant drop in funding. It would obviously be necessary to consider how such funding would be replaced or activities changed. At present the free reserves of the charity are £88,513. The trustees are considering ways in which additional unrestricted funds will be raised.

FUTURE PLANS

In March 2020 the country began to fully realise the impact of Covid-19 as we went into lockdown. The consequence of which necessitated a change in the way we practice and deliver our programmes. The coming together of people, co-creating art in shared, social spaces, is intrinsic to the practice and values of community and participatory arts and we continue to explore new ways of connecting and engaging with our communities through digital platforms, doorstep drop off creativity packs, telephone conversations and intergenerational postal activity exchanges.

As we continue along this uncertain present into the future, we still have much to look forward to. Our future plans include:

- Further developing the business plan for the future sustainability of our new home in the Pontypridd YMCA.
- Establishing a Creative Ambassador Programme to engage volunteers to drive the vision and ambition for the reimagined building moving forward.
- Working with our partners to complete construction by the end of November 2021.
- Promoting the new identity of the reimagined YMCA.
- Securing funding for an exciting programme of accessible creative, arts-based learning and skills development inspired by a series of Community Conversations.
- Growing our Marketing & Communications team to further extend our reach, increase participation.
- Recruitment of additional staff for the new building.
- We aim to move into our new home and open the building to the public by late 2021 with activity commencing in the New Year 2022. We're planning an official launch for spring/summer 2022.

ARTIS COMMUNITY/CYMUNED LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Artis community/Cymuned Limited is a company limited by guarantee and a registered charity. The charity is controlled by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

Prospective trustees meet with CEO and Chair of the board as an introduction, they provide a biography that is shared with current board members before attending a board meeting. A vote on the appointment will be taken by current members and if appointed there will be an induction by the CEO.

Organisational structure

CEO is responsible and answerable to the Board of Directors, specifically the Chair. The CEO in turn line manages the following posts:

Company Manager
Commissioning Producer
Executive Assistant
Dance & Development Officer
Associate Artist
Marketing & Communications Manager

Company Manager line manages:
Office & Finance Administrator

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08179226 (England and Wales)

Registered Charity number

1150201

Registered office

JR House D6
Main Avenue
Treforest Industrial Estate
PONTYPRIDD
CF37 5UR

Trustees

K Walters	Chair
C Hudson	Vice Chair
D Pittick	
H Wilson	
E Newby	
R Sadler	
H Fychan	

Appointed 28.04.20
Appointed 15.12.20
Resigned 27.09.21
Resigned 06.10.21

Chief Executive Officer

J Angharad

Company Secretary

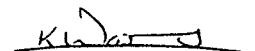
S Jones

Independent Examiner

Watts Gregory LLP
Chartered Accountants
Elfed House, Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

02.11.2021

Approved by order of the Board of Trustees on and signed on its behalf by:



.....
K Walters - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ARTIS COMMUNITY/CYMUNED LIMITED**

Independent examiner's report to the trustees of Artis Community/Cymuned Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Julia Mortimer FCCA
Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

22 November 2021

ARTIS COMMUNITY/CYMUNED LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	214,048	-	214,048	200,064
Charitable activities	6				
Community Arts Activities		10,925	107,208	118,133	109,991
Other trading activities	4	1,166	-	1,166	2,666
Investment income	5	<u>124</u>	<u>-</u>	<u>124</u>	<u>632</u>
Total		226,263	107,208	333,471	313,353
EXPENDITURE ON					
Raising funds		2,014	-	2,014	6,399
Charitable activities	7				
Community Arts Activities		<u>247,380</u>	<u>94,483</u>	<u>341,863</u>	<u>333,987</u>
Total		<u>249,394</u>	<u>94,483</u>	<u>343,877</u>	<u>340,386</u>
NET INCOME/(EXPENDITURE)		(23,131)	12,725	(10,406)	(27,033)
Transfers between funds	18	<u>1,251</u>	<u>(1,251)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(21,880)	11,474	(10,406)	(27,033)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>113,222</u>	<u>20,270</u>	<u>133,492</u>	<u>160,525</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>91,342</u></u>	<u><u>31,744</u></u>	<u><u>123,086</u></u>	<u><u>133,492</u></u>

The notes form part of these financial statements

ARTIS COMMUNITY/CYMUNED LIMITED

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	14	2,829	-	2,829	694
CURRENT ASSETS					
Debtors	15	4,750	1,000	5,750	2,284
Cash at bank and in hand		<u>99,839</u>	<u>32,444</u>	<u>132,283</u>	<u>147,377</u>
		104,589	33,444	138,033	149,661
CREDITORS					
Amounts falling due within one year	16	(16,076)	(1,700)	(17,776)	(16,863)
NET CURRENT ASSETS		<u>88,513</u>	<u>31,744</u>	<u>120,257</u>	<u>132,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,342</u>	<u>31,744</u>	<u>123,086</u>	<u>133,492</u>
NET ASSETS		<u>91,342</u>	<u>31,744</u>	<u>123,086</u>	<u>133,492</u>
FUNDS	18				
Unrestricted funds				91,342	113,222
Restricted funds				<u>31,744</u>	<u>20,270</u>
TOTAL FUNDS				<u>123,086</u>	<u>133,492</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 of 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 prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board of Trustees on 02.11.2021 and were signed on its behalf by:


K Walters - Trustee

The notes form part of these financial statements

1. STATUTORY INFORMATION

Artis Community/Cymuned Limited is a registered charity and private company limited by guarantee, with no share capital. It is incorporated in Wales in the United Kingdom. The registered office is JR Hose D6 Main Avenue, Treforest Industrial Estate, Pontypridd, CF37 5UR. The nature of the company's operations and principal activities is disclosed within the Report of the Trustees.

The financial statements are presented in Sterling (£), the company's functional currency, and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

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 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

No material uncertainties related to events or conditions exist that may cast significant doubt upon the charity's ability to continue as a going concern. The trustees are satisfied that despite the Coronavirus pandemic, it is appropriate for the charity's financial statements to be prepared on a going concern basis. The trustees have taken steps to minimise the effect on the charity, as outlined in the Report of the Trustees, and will continue to do so. In the circumstances they have concluded that no adjustments or additional disclosures are required to the financial statements at this time.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

This includes capital grants.

Donations and legacies income includes donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies it must be used in future accounting periods or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions. This income is recognised where there is entitlement, when the receipt is probable, and the amount can be measured reliably. Income is deferred when the amounts received are in advance of the performance of the service or event to which they relate.

Other trading activities is recognised as the related services are provided and there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Income is deferred when the amounts received are in advance of the delivery of the service or event to which it relates.

Investment income is recognised on a receivable basis.

It is not the policy of the charity to show income net of expenditure.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

2. ACCOUNTING POLICIES - continued

Expenditure

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature to support them.

Support costs are those costs that, whilst necessary to deliver an activity, do not themselves produce or constitute the output of the charitable activity. This includes governance costs which are those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity as well as a proportion of salaries based on an approximation of time spent in this area.

Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Fixed assets are initially recorded at cost.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the Board for particular purposes.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of support and governance costs.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors with no stated interest rate and receivable within one year are recorded at transaction price. An losses arising from impairment are recognised in expenditure. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Operating lease commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

The benefits of lease incentives are recognised in the statement of financial activities over the lease period.

ARTIS COMMUNITY/CYMUNED LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	1,388	104
Grants	<u>212,660</u>	<u>199,960</u>
	<u>214,048</u>	<u>200,064</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Arts Council of Wales revenue grant	202,160	199,960
AF Blakemore & Son Limited	500	-
Rhondda Cynon Taf County Borough Council – Business rates grant	<u>10,000</u>	<u>-</u>
	<u>212,660</u>	<u>199,960</u>

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Rental income	720	2,160
Sponsorships	300	300
Services and DBS checks	<u>146</u>	<u>206</u>
	<u>1,166</u>	<u>2,666</u>

5. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>124</u>	<u>632</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Commissions and contracts	9,926	21,000
Box office and earned income	999	9,051
Grants	<u>107,208</u>	<u>79,940</u>
	<u>118,133</u>	<u>109,991</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Children in Need	26,174	20,035
Age Cymru - Gwanwyn's Community Grant scheme	-	500
Arts Council of Wales - Creative Collaborations grant	-	2,500
Big Lottery	34,035	34,035
Arts Council of Wales – EXPLORE 2019	-	4,400
Arts Council of Wales - The Explore Programme 2020	1,000	9,000
Integrated Care Fund - small grant	-	4,770
Integrated Care Fund - Intergenerational Carers Choir	-	1,200
Graig & Penycoedcare Community Fund	<u>-</u>	<u>500</u>
Carried forward	61,209	76,940

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**6. INCOME FROM CHARITABLE ACTIVITIES - continued**

	2021 £	2020 £
Brought forward	61,209	76,940
Voluntary Action Merthyr Tydfil	4,185	500
The Prince of Wales's Charitable Foundation	-	2,500
WWF Cymru	300	-
Wales Council for Voluntary Action - Voluntary Services Recovery Fund	18,352	-
Interlink RCT	13,162	-
Cwm Taf Morgannwg University Health Board – Home to Home project	10,000	-
	<u>107,208</u>	<u>79,940</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs (see note 8) £	Support costs (see note 9) £	Totals £
Community Arts Activities	<u>306,433</u>	<u>35,430</u>	<u>341,863</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Staff costs	196,691	171,008
Travel expenses	528	8,252
Premises expenses	15,908	16,096
Insurance	1,257	1,327
Artists fees and expenses	60,323	73,213
Training	2,897	1,855
Production costs	4,191	9,895
Administrative expenses	12,502	11,530
Collaboration fees - Our Place project	10,000	10,000
Membership and subscriptions	1,640	963
Office move costs	-	1,200
Depreciation	496	231
	<u>306,433</u>	<u>305,570</u>

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Community Arts Activities	<u>24,815</u>	<u>10,615</u>	<u>35,430</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	496	231
Independent examination fees	1,662	1,902
Other fees paid to Independent Examiners	840	720
Operating lease expenditure	<u>20,134</u>	<u>19,339</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**11. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 or for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 or for the year ended 31 March 2020.

12. STAFF COSTS

	2021 £	2020 £
Wages and salaries	196,660	175,852
Social security costs	17,299	12,993
Other pension costs	<u>7,355</u>	<u>6,087</u>
	<u>221,314</u>	<u>194,932</u>

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

2021	2020
<u>8</u>	<u>7</u>

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

Key management personnel remuneration benefits totalled £47,503 (2020 - £47,230).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – YEAR ENDED 31 MARCH 2020

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	200,064	-	200,064
Charitable activities			
Community Arts Activities	30,051	79,940	109,991
Other trading activities	2,666	-	2,666
Investment income	<u>632</u>	<u>-</u>	<u>632</u>
Total	233,413	79,940	313,353
EXPENDITURE ON			
Raising funds	6,399	-	6,399
Charitable activities			
Community Arts Activities	267,052	66,935	333,987
Total	<u>273,451</u>	<u>66,935</u>	<u>340,386</u>
NET INCOME/(EXPENDITURE)	(40,038)	13,005	(27,033)
Transfers between funds	<u>(1,756)</u>	<u>1,756</u>	<u>-</u>
Net movement in funds	(41,794)	14,761	(27,033)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>155,016</u>	<u>5,509</u>	<u>160,525</u>
TOTAL FUNDS CARRIED FORWARD	<u>113,222</u>	<u>20,270</u>	<u>133,492</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020	32,820
Additions	<u>2,631</u>
At 31 March 2021	<u>35,451</u>
DEPRECIATION	
At 1 April 2020	32,126
Charge for year	<u>496</u>
At 31 March 2021	<u>32,622</u>
NET BOOK VALUE	
At 31 March 2021	<u>2,829</u>
At 31 March 2020	<u>694</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	2,470	-
Prepayments and accrued income	<u>3,280</u>	<u>2,284</u>
	<u>5,750</u>	<u>2,284</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	4,574	1,170
Social security and other taxes	4,475	8,022
Pension control	1,872	2,725
Accruals and deferred income	<u>6,855</u>	<u>4,946</u>
	<u>17,776</u>	<u>16,863</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Within one year	20,134	20,134
Between one and five years	<u>9,396</u>	<u>29,530</u>
	<u>29,530</u>	<u>49,664</u>

18. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	113,222	(23,131)	1,251	91,342
Restricted funds				
Children in Need	-	11,285	-	11,285
Big Lottery - Our Place	8,195	6,554	-	14,749
The Explore Programme 2020	5,985	(6,165)	180	-
Intergenerational Carers Choir	218	(218)	-	-
The Prince of Wales's Charitable Foundation	1,750	(1,750)	-	-
Graig & Penycôedcae Community fund	500	(500)	-	-
Voluntary Action Merthyr Tydfil	500	(500)	-	-
Home stories / Crafty Cuppa	3,122	(3,122)	-	-
WWF Cymru Wales - Earth Hour 2021	-	220	-	220
Wales Council for Voluntary Action	-	1,431	(1,431)	-
Interlink - Art Across Generations	-	5,490	-	5,490
	<u>20,270</u>	<u>12,725</u>	<u>(1,251)</u>	<u>31,744</u>
TOTAL FUNDS	<u>133,492</u>	<u>(10,406)</u>	<u>-</u>	<u>123,086</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	226,263	(249,394)	(23,131)
Restricted funds			
Children in Need	26,174	(14,889)	11,285
Big Lottery - Our Place	34,035	(27,481)	6,554
The Explore Programme 2020	1,000	(7,165)	(6,165)
Intergenerational Carers Choir	-	(218)	(218)
The Prince of Wales's Charitable Foundation	-	(1,750)	(1,750)
Graig & Penycoedcae Community fund	-	(500)	(500)
Voluntary Action Merthyr Tydfil	-	(500)	(500)
Home stories / Crafty Cuppa	4,185	(7,307)	(3,122)
WWF Cymru Wales - Earth Hour 2021	300	(80)	220
Wales Council for Voluntary Action	18,352	(16,921)	1,431
Interlink - Art Across Generations	12,912	(7,422)	5,490
Interlink - Covid-19 medium community support	250	(250)	-
Cwm Taf Morgannwg - Home to Home project	10,000	(10,000)	-
	<u>107,208</u>	<u>(94,483)</u>	<u>12,725</u>
TOTAL FUNDS	<u>333,471</u>	<u>(343,877)</u>	<u>(10,406)</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	155,016	(40,038)	(1,756)	113,222
Restricted funds				
Children in Need	-	(1,756)	1,756	-
Big Lottery - Our Place	5,509	2,686	-	8,195
The Explore Programme 2020	-	5,985	-	5,985
Intergenerational Carers Choir	-	218	-	218
The Prince of Wales's Charitable Foundation	-	1,750	-	1,750
Graig & Penycoedcae Community fund	-	500	-	500
Voluntary Action Merthyr Tydfil	-	500	-	500
Home stories / Crafty Cuppa	-	3,122	-	3,122
	<u>5,509</u>	<u>13,005</u>	<u>1,756</u>	<u>20,270</u>
TOTAL FUNDS	<u>160,525</u>	<u>(27,033)</u>	<u>-</u>	<u>133,492</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,413	(273,451)	(40,038)
Restricted funds			
Children in Need	20,035	(21,791)	(1,756)
Big Lottery - Our Place	34,035	(31,349)	2,686
Gwanwyn grant	500	(500)	-
EXPLORE 2019	4,400	(4,400)	-
The Explore Programme 2020	9,000	(3,015)	5,985
Intergenerational Carers Choir	1,200	(982)	218
Creative Collaborations	2,500	(2,500)	-
The Prince of Wales's Charitable Foundation	2,500	(750)	1,750
Graig & Penycoedcae Community fund	500	-	500
Voluntary Action Merthyr Tydfil	500	-	500
Home stories / Crafty Cuppa	4,770	(1,648)	3,122
	<u>79,940</u>	<u>(66,935)</u>	<u>13,005</u>
TOTAL FUNDS	<u>313,353</u>	<u>(340,386)</u>	<u>(27,033)</u>

Children in Need - year 3 of a 3 year programme to engage hard to reach young people through creative dance and develop progression routes to the Inclusive Dance Pathway.

Big Lottery - Our Place funds a project to support mothers to develop new skills around digital technology and digital storytelling skills.

Explore - is our training and professional development project run in partnership with Ransack Dance Company. Alongside training opportunities between Artis Community tutors and Ransack Dance Company dancers such as shadowing opportunities and professional training days, the project invites emerging dancers and dance teachers to apply to join Ransack Dance Company's new research and development rehearsals and perform with the company.

Intergenerational Carers Choir - funding of £1,200 was received in the previous year. Grant has been fully spent this year.

The Prince of Wales's Charitable Foundation - a grant of £2,500 was received in the previous year towards a storytelling book project. Grant has been fully spent this year.

Graig & Penycoedcae Community fund - funding of £500 was received in the previous year towards Parti Ponti & Light up the Night 2020. Grant has been fully spent this year.

Voluntary Action Merthyr Tydfil - funding of £500 was received in the previous year towards online workshops. Grant has been fully spent this year.

Home Stories / Crafty Cuppa - is an arts outreach project aimed at older people in Pontypridd. Working in partnership with organisations such as Age Connects we identify older isolated people in our communities. As appropriate participants are visited at home by a member of the Artis team and lead artist. At this initial meeting the older person is supported to identify an object that will bring memories to life and encourage talk about past experiences. Following this, participants are encouraged to visit our Crafty Cuppa sessions, a weekly craft group for people over the age of 50.

WWF Cymru Wales – Earth Hour 2021 – funding of £300 was received during the year towards two online creative classes in the countdown to earth hour, a lantern making session and yoga session.

18. MOVEMENT IN FUNDS - continued

Wales Council for Voluntary Action – a grant of £18,352 was received during the year towards the recruitment and development of a Volunteer Manager developing our Creative Ambassador Volunteer Scheme and the set up of creative volunteer hubs.

Interlink – Art Across Generations – a grant of £12,912 was received during the year towards the support and development of activities such as Crafty Cuppa Online, Walk the arts and walking outside arts group, Our Place Outside / Artis Outdoors a parent and toddler group using outside spaces for creativity and companionship, Monthly sing along Sunday sessions.

Interlink – Covid 19 medium community support – a grant of £250 was received during the year towards Creative Activities packs for older isolated people.

Cwm Taf Morgannwg UHB – a grant of £10,000 was received during the year towards the Home to Home project.

Prior year restricted funds

Gwanwyn Festival - engaging older people from across different services, working in partnership with Independent Skills Service in RCTCBC, culminating in a celebration performance in Aberdare.

Creative Collaborations - funded by Arts Council Wales, this is a project inspired by a 100 year old Peter Conacher Organ in Theatr Soar, Merthyr Tydfil. The project involves working with children and young people exploring its history through music, dance and digital storytelling.

Transfers between funds

A transfer of £180 has been made from the general fund to the Explore Programme 2020 fund to cover an overspend on the project.

A transfer of £1,431 has been made from the Wales Council for Voluntary Action fund to the general fund to represent fixed assets purchased.

19. RELATED PARTY DISCLOSURES

During the previous year, Pontypridd YMCA, a charity with trustees in common, repaid the charity an amount of £19,940. As at 31 March 2019 this loan was included in Debtors: amounts falling due within one year.