

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 2022
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

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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 2022. 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, with a view to improve the quality of life in local communities.

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:

Inclusive Dance Rivers Project, in partnership with Cardiff Metropolitan University. Supporting student community-based placements, co-creating dance performance with disabled dancers.

Creative Pathways. Online and face-to-face short courses and master classes, supporting people into employment supported by creative industry professionals.

Creative Conversations. Online platform for local artists and creative professionals to connect and share practice.

11 Million Reasons to Dance: Cymru. Wales producing partner with People Dancing, providing inclusive dance training for dance practitioners across Wales as part of the project to positively promote disabled dancers dancing.

Cân Project. Supporting young people in the development of song writing, production, music and technical skills.

Supporting freelance artists through employment and training.

Creative Ambassador Volunteer Programme. Building opportunities and training with people wanting to support the promotion and future of YMa: Man Creu Meithrin Celf | Place for Culture Creativity Arts.

- Arts, Health & Wellbeing:

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

Crafty Cuppa. Online (video & worksheets) and distance learning packs delivered to older people living in isolation in Pontypridd and in Gurnos, Merthyr Tydfil.

Journey Through My Mind. Immersive music and poetry project for wellbeing, with care home residents.

Sing Along Sunday Intergenerational Choir. Regular singing sessions for connection and wellbeing.

Barnardo's Young Carers Choir. Regular singing and mental health and wellbeing sessions. The choir performed in the Royal Albert Hall.

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.

Gwanwyn Art of Generation Project. Older people's stories on film project.

Walk the Art. Outdoors arts activities, bringing people together as Covid restrictions eased.

Our Place Outdoors. Outdoor arts activities for toddlers and their parents / carers.

Online dance classes for children and young people.

Space for Me. Socially distanced outdoor arts session with young carers.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

- Disability Arts:

Sbectrwm. On-line dance classes

IncluDance. On-line workshops

11 Million Reasons to Dance Cymru. Digital dance exhibition project.

- Environment:

Green weekend upcycling. Creative activities exploring upcycling and reusing.

Planned Ponty Planet. Preparations and training for a new Library of Things and Repair Café that will be based in YMa.

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:

- Continue 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 organisations 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 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.

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 Community & Facilities Manager to progress contracting tenants for the redeveloped YMCA in Pontypridd and develop the business plan.
- Securing further funding to support the completion of the redevelopment from the Pontypridd YMCA building to YMa: Man Creu Meithrin Celf | Place for Culture Creativity Arts.
- Increasing our reach with the use of digital platforms.
- Progress on construction for the redevelopment of the YMCA with our partners.

Key performance indicators:

- 66 projects
 - 262 sessions delivered
 - 17,123 people engaged in activity
 - 239,694 reached online
-

FINANCIAL REVIEW

The financial results for the year ended 31 March 2022 are shown in the attached financial statements. Total income for the year was £367,426, with net income being £26,251.

The restricted income was £84,762, the net expenditure on restricted funds was £789. The unrestricted income was £282,664, the net income on unrestricted funds was £27,040.

The position at the end of the year showed a healthy cash at bank figure of £131,381 and total funds of £149,337.

Principal funding sources

Arts Council of Wales Revenue Grant
Voluntary Action Merthyr Tydfil Project Grants
Wales Council for Voluntary Action
Interlink Rhondda Cynon Taf Project Grants

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 £114,302. 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 2022
- 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 2022 with activity commencing in 2023. We're planning an official launch for Spring/Summer 2023.

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.

ARTIS COMMUNITY/CYMUNED LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

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

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

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 (until 16 March 2022)	resigned 16 March 2022
C Hudson	Chair (from 16 March 2022)	
	Vice Chair (until 16 March 2022)	
H Fychan		resigned 6 October 2021
D Pittick		
R Sadler		resigned 27 September 2021
H Wilson		
E Newby		
L Wallace		appointed 8 November 2021
S Garrett		appointed 15 February 2022

Chief Executive Officer

Jen 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

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

.....
C Hudson - 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 2022.

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

Date:

ARTIS COMMUNITY/CYMUNED LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	214,144	-	214,144	214,048
Charitable activities					
Community Arts Activities		66,332	84,762	151,094	118,133
Other trading activities	4	2,160	-	2,160	1,166
Investment income	5	<u>28</u>	<u>-</u>	<u>28</u>	<u>124</u>
Total		<u>282,664</u>	<u>84,762</u>	<u>367,426</u>	<u>333,471</u>
EXPENDITURE ON					
Raising funds		2,585	-	2,585	2,014
Charitable activities					
Community Arts Activities	7	<u>253,039</u>	<u>85,551</u>	<u>338,590</u>	<u>341,863</u>
Total		<u>255,624</u>	<u>85,551</u>	<u>341,175</u>	<u>343,877</u>
NET INCOME/(EXPENDITURE)		27,040	(789)	26,251	(10,406)
Transfers between funds	18	<u>(139)</u>	<u>139</u>	<u>-</u>	<u>-</u>
Net movement in funds		26,901	(650)	26,251	(10,406)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>91,342</u>	<u>31,744</u>	<u>123,086</u>	<u>133,492</u>
TOTAL FUNDS CARRIED FORWARD		<u>118,243</u>	<u>31,094</u>	<u>149,337</u>	<u>123,086</u>

The notes form part of these financial statements

ARTIS COMMUNITY/CYMUNED LIMITED

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	14	3,941	-	3,941	2,829
CURRENT ASSETS					
Debtors	15	30,904	2,474	33,378	5,750
Cash at bank		<u>97,608</u>	<u>33,773</u>	<u>131,381</u>	<u>132,283</u>
		128,512	36,247	164,759	138,033
CREDITORS					
Amounts falling due within one year	16	(14,210)	(5,153)	(19,363)	(17,776)
NET CURRENT ASSETS		<u>114,302</u>	<u>31,094</u>	<u>145,396</u>	<u>120,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,243</u>	<u>31,094</u>	<u>149,337</u>	<u>123,086</u>
NET ASSETS		<u>118,243</u>	<u>31,094</u>	<u>149,337</u>	<u>123,086</u>
FUNDS	18				
Unrestricted funds				118,243	91,342
Restricted funds				<u>31,094</u>	<u>31,744</u>
TOTAL FUNDS				<u>149,337</u>	<u>123,086</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
and were signed on its behalf by:

.....
C Hudson - 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

Fixed assets are initially recorded at cost.

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

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	1,837	1,388
Grants	<u>212,307</u>	<u>212,660</u>
	<u>214,144</u>	<u>214,048</u>

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

	2022	2021
	£	£
Arts Council of Wales revenue grant	202,160	202,160
AF Blakemore & Son Limited	-	500
Cwm Taf Morgannwg University Health Board	-	10,000
Department for Work and Pensions - Kickstart Scheme	<u>10,147</u>	<u>-</u>
	<u>212,307</u>	<u>212,660</u>

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Rental income	2,160	720
Sponsorships	-	300
Services and DBS checks	<u>-</u>	<u>146</u>
	<u>2,160</u>	<u>1,166</u>

5. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>28</u>	<u>124</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Commissions and contracts	62,004	9,927
Box office and earned income	2,953	999
Grants	<u>86,137</u>	<u>107,207</u>
	<u>151,094</u>	<u>118,133</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. INCOME FROM CHARITABLE ACTIVITIES - continued

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

	2022 £	2021 £
Wales Council for Voluntary Action		
Voluntary Services Recovery Fund	-	18,352
Volunteering Wales Grant Scheme	15,329	-
Voluntary Action Merthyr Tydfil		
Crafty Cuppa's Merthyr Tydfil	-	4,185
ICF small grant fund - Arts 4 All	5,000	-
Winter Pressures Fund	5,000	-
Loneliness and Isolation grant scheme	2,500	-
Wellbeing for Staff grant	1,200	-
Interlink Rhondda Cynon Taf		
Art Across Generations project	-	12,912
Covid 19 medium support Community support grant	250	250
Kindness grant	1,500	-
Vol Factor Youth Led grant	1,000	-
Mental Health Covid Response grant	22,133	-
Other	1,375	-
Other		
Children in Need	-	26,174
Big Lottery	-	34,035
Arts Council of Wales - The Explore Programme 2020	-	1,000
The Prince of Wales's Charitable Foundation	2,000	-
WWF Cymru	150	300
Cwm Taf Morgannwg University Health Board - Home to Home project	-	10,000
Rhondda Cynon Taf County Borough Council	1,000	-
Ty Cerdd	1,350	-
Merthyr Tydfil County Borough Council	5,850	-
Cardiff YMCA	5,000	-
National Lottery Community Fund - Together for Our Plant programme	10,000	-
Community Foundation Wales	5,000	-
Tesco Community grant	500	-
	<u>86,137</u>	<u>107,208</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Community Arts Activities	<u>310,505</u>	<u>28,085</u>	<u>338,590</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	220,118	196,691
Travel expenses	727	528
Premises expenses	16,058	15,908
Insurance	1,328	1,257
Artists fees and expenses	38,731	60,323
Training	3,250	2,897
Production costs	3,791	4,191
Administrative expenses	14,250	12,502
Collaboration fees - Our Place project	10,000	10,000
Membership and subscriptions	1,230	1,640
Depreciation	1,022	496
	<u>310,505</u>	<u>306,433</u>

9. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Community Arts Activities	<u>24,803</u>	<u>3,282</u>	<u>28,085</u>

10. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	1,022	496
Independent examination fees	2,502	1,662
Other fees paid to Independent Examiners	-	840
Operating lease expenditure	<u>23,361</u>	<u>20,134</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 or for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 or for the year ended 31 March 2021.

12. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	221,028	196,660
Social security costs	15,331	17,299
Other pension costs	8,376	7,355
	<u>244,735</u>	<u>221,314</u>

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

2022	2021
<u>11</u>	<u>8</u>

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

Key management personnel remuneration benefits totalled £56,833 (2021 - £47,503).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – 31 MARCH 2021

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	214,048	-	214,048
Charitable activities			
Community Arts Activities	10,925	107,208	118,133
Other trading activities	1,166	-	1,166
Investment income	<u>124</u>	<u>-</u>	<u>124</u>
Total	<u>226,263</u>	<u>107,208</u>	<u>333,471</u>
EXPENDITURE ON			
Raising funds	2,014	-	2,014
Charitable activities			
Community Arts Activities	<u>247,380</u>	<u>94,483</u>	<u>341,863</u>
Total	<u>249,394</u>	<u>94,483</u>	<u>343,877</u>
NET INCOME/(EXPENDITURE)	(23,131)	12,725	(10,406)
Transfers between funds	<u>1,251</u>	<u>(1,251)</u>	<u>-</u>
Net movement in funds	(21,880)	11,474	(10,406)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>113,222</u>	<u>20,270</u>	<u>133,492</u>
TOTAL FUNDS CARRIED FORWARD	<u>91,342</u>	<u>31,744</u>	<u>123,086</u>

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021	35,451
Additions	<u>2,134</u>
At 31 March 2022	<u>37,585</u>
DEPRECIATION	
At 1 April 2021	32,622
Charge for year	<u>1,022</u>
At 31 March 2022	<u>33,644</u>
NET BOOK VALUE	
At 31 March 2022	<u>3,941</u>
At 31 March 2021	<u>2,829</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	-	2,470
Prepayments and accrued income	<u>33,378</u>	<u>3,280</u>
	<u>33,378</u>	<u>5,750</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	3,653	4,574
Social security and other taxes	5,262	4,475
Pension control	2,327	1,872
Accruals and deferred income	<u>8,121</u>	<u>6,855</u>
	<u>19,363</u>	<u>17,776</u>

Included within accruals and deferred income above is £2,080 (2021: £nil) in respect of dance class income received in advance of delivery.

17. LEASING AGREEMENTS

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

	2022	2021
	£	£
Within one year	15,559	20,134
Between one and five years	<u>4,814</u>	<u>9,396</u>
	<u>20,373</u>	<u>29,530</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	91,342	27,040	(139)	118,243
Restricted funds				
Children in Need	11,285	(11,285)	-	-
Big Lottery - Our Place	14,749	(14,888)	139	-
The Prince of Wales's Charitable Foundation	-	2,000	-	2,000
WWF Cymru Wales - Earth Hour 2021	220	(90)	-	130
Interlink RCT - Art Across Generations	5,490	(5,490)	-	-
Merthyr Tydfil CBC - Ffos-Y-Fran	-	3,980	-	3,980
Cardiff YMCA 1910	-	5,000	-	5,000
National Lottery Community Fund - Together for Our Planet	-	10,000	-	10,000
Community Foundation Wales - Yma (Here) For You	-	5,000	-	5,000
Voluntary Action Merthyr Tydfil - Winter Pressures Fund	-	3,500	-	3,500
Interlink RCT - Vol Factor Youth Led grant	-	984	-	984
Tesco Community - Dance a Dish!	-	500	-	500
	<u>31,744</u>	<u>(789)</u>	<u>139</u>	<u>31,094</u>
TOTAL FUNDS	<u>123,086</u>	<u>26,251</u>	<u>-</u>	<u>149,337</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

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	282,664	(255,624)	27,040
Restricted funds			
Children in Need	-	(11,285)	(11,285)
Big Lottery - Our Place	-	(14,888)	(14,888)
The Prince of Wales's Charitable Foundation	2,000	-	2,000
WWF Cymru Wales - Earth Hour 2021	150	(240)	(90)
Interlink RCT - Art Across Generations	22,133	(27,623)	(5,490)
Interlink RCT - Covid-19 medium community support	250	(250)	-
Voluntary Action Merthyr Tydfil - Arts 4 All	5,000	(5,000)	-
Rhondda Cynon Taf CBC - Neighbourhood Network Fund	1,000	(1,000)	-
Ty Cerdd - A Journey In My Mind	1,350	(1,350)	-
Wales Council for Voluntary Action - VWG Small Grant	15,329	(15,329)	-
Merthyr Tydfil CBC - Ffos-Y-Fran	5,850	(1,870)	3,980
Cardiff YMCA 1910	5,000	-	5,000
National Lottery Community Fund - Together for Our Planet	10,000	-	10,000
Community Foundation Wales - Yma (Here) For You	5,000	-	5,000
Interlink RCT - Kindness grant	1,500	(1,500)	-
Voluntary Action Merthyr Tydfil - Winter Pressures Fund	5,000	(1,500)	3,500
Voluntary Action Merthyr Tydfil - Loneliness and Isolation	2,500	(2,500)	-
Interlink RCT - Vol Factor Youth Led grant	1,000	(16)	984
Tesco Community - Dance a Dish!	500	-	500
Voluntary Action Merthyr Tydfil - Wellbeing for Staff	1,200	(1,200)	-
	<u>84,762</u>	<u>(85,551)</u>	<u>(789)</u>
TOTAL FUNDS	<u>367,426</u>	<u>(341,175)</u>	<u>26,251</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS - continued

Comparatives for 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 & Penyrcoedcae 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 RCT - 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>

Comparative 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 & Penyrcoedcae 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 RCT - Art Across Generations	12,912	(7,422)	5,490
Interlink RCT - Covid-19 medium community support	250	(250)	-
Cwm Taf Morgannwg - Home to Home project	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>
	<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>

18. MOVEMENT IN FUNDS - continued

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. Brought forward fund balance of £11,285 has been fully spent during the year.

Big Lottery - Our Place funds a project to support mothers to develop new skills around digital technology and digital storytelling skills. Brought forward fund balance of £14,749 has been fully spent during the year.

The Prince of Wales's Charitable Foundation - a grant of £2,000 was received during the year towards the YMa (Take over) day.

WWF Cymru Wales - Earth Hour 2021 - funding of £150 was received during the year towards two online creative classes in the countdown to earth hour, a lantern making session and yoga session.

Interlink RCT - Art Across Generations - grants totalling £22,133 have been received during the year and a grant of £12,912 was received in the previous 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 RCT - Covid 19 medium community support - a grant of £250 was received during the year towards Creative Activities packs for older isolated people.

Voluntary Action Merthyr Tydfil - a grant of £5,000 was received during the year towards the Arts 4 All project.

Rhondda Cynon Taf CBC - a grant of £1,000 was received during the year in respect of the Neighbourhood Network Fund.

Ty Cerdd - a grant of £1,350 was received during the year towards the A Journey In My Mind project which is a 10-15 minute therapeutic listening experience, which will be a space for listeners to follow footsteps through a number of natural landscapes that may not be accessible for them in the literal world.

Wales Council for Voluntary Action - a grant of £15,329 was received during the year in respect of the Volunteering Wales Scheme.

Merthyr Tydfil CBC - Ffos-Y-Fran - grant funding of £5,850 was received during the year to support the weekly choir sessions of the Barnardos Young Carers Choir and enable them to develop their confidence and social skills with their peers, increase their skills and self-esteem whilst having fun and enjoying life. Funding will also support the weekly tuition fee for the Crafty Cuppa Merthyr Tydfil sessions.

Cardiff YMCA - 1910 grant - funding of £5,000 was received during the year to support the community in accessing specialist equipment, training and education obtaining specialist skills in the creative arts. The funding will go towards equipping the Creative Classroom, a space in which people of all ages and abilities come together and gain access to high quality equipment and training opportunities.

National Lottery Community Fund - a grant of £10,000 was received during the year to support the Together for Our Planet Programme.

Community Foundation Wales - a grant of £5,000 was received during the year to support the YMa (Here) For You: Creative Pathways to Employment project.

Interlink RCT - Kindness grant - a grant of £1,500 was received during the year to support the promotion of a 'kindness' campaign in RCT.

18. MOVEMENT IN FUNDS - continued

Voluntary Action Merthyr Tydfil - Winter Pressures Fund - a grant of £5,000 was received during the year and supported a full term of online and in person choir sessions for young carers from Barnardo's Cymru. Young carers and their families from Barnardo's Merthyr Tydfil enjoyed 3 days of creative arts for health and wellbeing activities 'permission to play'. The funding also supported creative arts for Health and wellbeing sessions with Gwaunfarren Primary School and sessions with Merthyr Valleys Homes (Gurnos Youth Club) building on our links with Merthyr and Valleys Homes Youth Club, we have offered young people creative wellbeing workshops as part of their evening youth provision.

Voluntary Action Merthyr Tydfil - Loneliness and Isolation grant - a grant of £2,500 was received during the year to support Crafty Cuppa community taster sessions and 10 weeks of Dance for health and wellbeing.

Interlink RCT - Vol Factor Youth Led grant - a grant of £1,000 was received during the year towards equipment.

Tesco Community grant - a grant of £500 was received during the year towards the Dance a Dish! project.

Voluntary Action Merthyr Tydfil - Wellbeing for Staff - a grant of £1,200 was received during the year to support 3 coffee, chat and crafts sessions, wellbeing activities and packs.

Prior year only

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.

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.

Intergenerational Carers Choir - funding of £1,200 was received in the previous year. 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.

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.

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

Transfers between funds

A transfer of £139 has been made from the general fund to the Big Lottery - Our Place fund to cover an overspend on the project.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022 or for the year ended 31 March 2021 that require disclosure.

ARTIS COMMUNITY/CYMUNED LIMITED
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,837	1,388
Grants	<u>212,307</u>	<u>212,660</u>
	214,144	214,048
Other trading activities		
Rental income	2,160	720
Sponsorships	-	300
Services and DBS checks	<u>-</u>	<u>146</u>
	2,160	1,166
Investment income		
Deposit account interest	28	124
Charitable activities		
Commissions and contracts	62,004	9,927
Box office and earned income	2,953	999
Grants	<u>86,137</u>	<u>107,207</u>
	<u>151,094</u>	<u>118,133</u>
Total incoming resources	367,426	333,471
EXPENDITURE		
Raising donations and legacies		
Marketing	2,585	2,014
Charitable activities		
Wages	199,356	174,988
Social security	13,253	15,215
Pensions	7,509	6,488
Travel expenses	727	528
Premises expenses	16,058	15,908
Insurance	1,328	1,257
Artists fees and expenses	38,731	60,323
Training	3,250	2,897
Production costs	3,791	4,191
Administrative expenses	14,250	12,502
Collaboration fees - Our Place project	10,000	10,000
Membership and subscriptions	1,230	1,640
Depreciation	<u>1,022</u>	<u>496</u>
	310,505	306,433
Support costs		
Management		
Wages	21,672	21,672
Social security	2,078	2,084
Pensions	867	867
Carried forward	24,617	24,623

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ARTIS COMMUNITY/CYMUNED LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Management		
Brought forward	24,617	24,623
Bank charges	<u>186</u>	<u>192</u>
	24,803	24,815
Governance costs		
Accountancy and legal fees	780	8,953
Independent examination fees	<u>2,502</u>	<u>1,662</u>
	<u>3,282</u>	<u>10,615</u>
Total resources expended	<u>341,175</u>	<u>343,877</u>
Net income/(expenditure)	<u><u>26,251</u></u>	<u><u>(10,406)</u></u>

This page does not form part of the statutory financial statements