
ARTIS COMMUNITY/CYMUNED LIMITED

Report and Unaudited Accounts Limited

31 March 2024

Company Registration Number – 08179226

The Charity Registration Number - 1150201



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Artis Community / Cymued Limited

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1150201

Set out on pages

attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19/03/2025

Name:

Huw S John

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

3 / 4 church St

Pontypridd

CF37 2TH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

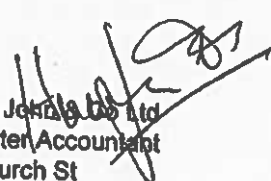
Give here brief details of any items that the examiner wishes to disclose.

ARTIS COMMUNITY /CYMUNED LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of ARTIS COMMUNITY /CYMUNED LIMITED for the year ended 31 March 2024

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.



Huw Jones Ltd
Chartered Accountant
3 Church St
Pontypridd
CF37 2TH

ARTIS COMMUNITY/CYMUNED LIMITED Company Registration number No 08179226

The Trustees present their Report and Accounts for the year ended 31 March 2024, which also comprises the

Directors' Report required by the Companies Act 2006.

The legal name of the charity is:- ARTIS COMMUNITY /CYMUNED LIMITED.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with

charity number 1150201.

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 YMa, Taff Street, Pontypridd,

CF37 4TS. The nature of the company's operations and principal activities is disclosed within the Report of the

Trustees.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees

under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

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 participatory arts 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. Our activities have focused on prosperity, resilience, health, equality and cohesive communities.

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

Creu Melthrin Cyflwyni | Create Cultivate Innovate.

NURTURING TALENT | CREATIVITY

Aim: Creative industries, and workforce development

Who: Young people, creatives, learner work placements & volunteers

We facilitated taster and recruitment sessions for Ransack Youth Dance! 11 young people took part, and all join the company on a weekly basis.

True Colours dance groups across RCT enjoyed weekly dance sessions. The True Colours group at Tŷ Draw were excited to spend the day sharing and creating movement with Cardiff Metropolitan University, Dance Pathway students and senior dance lecturer. They had fun working together and sharing skills for inclusive practice through the theme of friendship. This project is an annual project that feeds into the continued learning and development of the university students in relation to community dance practice.

Gyda'n Gilydd (Together) Project

Our Gyda'n Gilydd Summer programme 2023, with Ransack Dance was an extended programme compared to previous years and combined our Ransack Summer School and Explore CPD training programme. We invited independent, dance performance professionals and Artis community dance professionals to be involved. Explore includes shadowing opportunities on the Artis programme and 2 x Continued Professional Development (CPD) training days. This year we added Youth Explore and True Colours CREATE, providing learning opportunities for the professional dancers to work with our youth dance group and disabled adults' True Colours dance group.

CPD included bilingual practice and embedding Welsh language into dance sessions. Dancers learned Basic BSL, we focused on diversity and equality and using Open Language in dance. This had a direct positive impact on accessibility to participants during the project and will impact positively on our work going forward.

CREATIVITY

Aim: Reduce Isolation, Increase Wellbeing

Who: Pawb (everyone) Life-long learning

YMa launch!

Artis @ YMa staff and trustees, along with our local community came together in a soft opening celebration of YMa on June 5th which, after such a long wait, was a fantastic day! Local musicians and Tenovus Choir set the ambience, GTFM Radio attended along with no fewer than 200 people filling the building with tours and visits throughout the day, with lots of very positive feedback!

We also contributed to Pontypridd's Turning Ponty Blue event, raising awareness of Dementia. We had lots of creative activities, memory postcards and a karaoke hour for the community to engage with, along with a performance by Choirs for Good.

Regular activities: 576 people had fun getting creative through arts and crafts, dance, song & Pilates. They've explored themes of 'friendship' and 'colours', used props and creative games to explore and get creative.

Young people and sustainability- Pobol Ifanc a Chynaliadwyedd NATUR PONTY

This partnership sharing day was all about the amazing nature projects in our communities, reducing isolation, increasing wellbeing, and environmental action with lasting legacy.
Total in attendance - 18

Arts & Minds Project, Pinewood House, Treorchy
Commission with Arts & Minds (CTMUHB), working with Primary Mental health Care Patients, exploring creativity through writing and collage.

We platformed our first community dance sharing in YMa in March, where our community dance groups performed for parents, friends and family. 23 of our participants performed aged between 5 and 18, to an audience of 70 people. It was a successful sharing, where children got to show what they'd been working on throughout the term. We explored the theme of Welsh myths and legends and learned lots about Pontypridd and the surrounding area.
We also launched the health and wellbeing timetable in October with various fitness classes, yoga and Pilates.

One off Workshops and Events

During October half term we facilitated workshops for families providing pumpkin carving, spooky disco, dance sessions, and creative writing. These workshops were very well attended by so many families. Thanks to Arts Council of Wales, National Lottery Community Fund and UK Prosperity Fund, the sessions were free of charge and we were able to provide all materials needed, taking away financial barriers.

We also facilitated a Christmas timetable of activities for children, young people, and adults, most of which were free to take part in thanks to funding, engaging families and making arts and creative experiences accessible to all. We got creative through bead making, card making, present wrapping surgeries, painting and dancing.

We partnered with Your Pontypridd BID to raise the profile for 'Your Pontypridd Gift Cards' encouraging people to shop locally. In exchange, Pontypridd businesses sponsored a beautiful Christmas Tree in YMa. We facilitated lots of decoration workshops encouraging the community to create decorations for the tree as well as an individual decoration for each business registered on the gift card. The workshops were so much fun and we had lots of positive comments about the Christmas tree!

As part of the Christmas workshops, we put on 7 lantern making workshops themed around our loved ones. These lanterns were used to decorate YMa and the Moondance Studio for our Light Up the Night celebration concert. The event was a partnership with Tenovus Choir. Pontypridd Sing with us choir, DRIVE Disability choir, and Church Village Ukulele band took part in the event with festive music and singing. 85 people attended the event, filling the theatre. We engaged 263 individuals in one off workshops and events.

We engaged with 2 primary schools, in a year-long creative learning collaboration between pupils, teachers and Artis community dance artists to create dance focusing on the themes of Engineering and The Digestive System.

- In total 59 pupils and 2 teachers were involved in the project.
- We also delivered After School Dance Clubs with 2 schools.

Ransack Youth Dance engaged 12 regular members who continue to enjoy working with Ransack Dance Company as well as having guest teachers share new styles of dance with them. They performed at the Ransack Dance 'Us and Them' performance in November, for an audience of 100.

Celfyddyd | Bawb | Arts for All

We continued our regular True Colours programme with 6 Day Care Centres across Rhondda Cynon Taff.

Gyda'n Gilydd Summer School: During the summer we successfully engaged with 31 participants aged between 8 and 18 in our Gyda'n Gilydd Summer School. The multimedia project involved children and young people in getting creative making dance, composing music, and creating Film, for a performance with family and friends. Participants worked with professional artists, gained new experiences and interests through the project. It was a chance to meet new people, share stories and learn from one another. We are now looking at setting up regular music and film sessions alongside our dance program from feedback gained in the project.

ARTIS COMMUNITY/CYMUNED LIMITED Company Registration number No 08179226

Our inclusive adult project 'TrueColoursCreate', worked really well. It involved interaction and creative relationships between professional dancers and disabled adults. It elevated the disabled adults' performance, they expressed themselves through movement and voice with confidence and enthusiasm. In December 2023 we hosted Twrci a Thinsel Queer performance in partnership with Mas ar y Maes, the Queer programme of the Eisteddfod.

WELSH LANGUAGE

Aim: Increased number of Welsh speakers
Who: Welsh Speakers and learners

We've formed a long-term partnership with Menter Iaith RCT, to support Welsh language development through arts practice in RCT. We also have a longstanding relationship with Menter Gymraeg Merthyr Tudful and will be exploring opportunities to collaborate on Welsh language and bilingual arts programmes in Merthyr Tudful.

Parti Ponty

Artis contributed this year's Parti Ponty celebrating the Welsh language. It was a great opportunity to engage with people, gaining expressions of interest for activity in YMa. One of our freelance artists facilitated watercolour painting/drawing workshops bilingually. Our CEO and freelance creative practitioner facilitated Todd Wodi 'Stomp Swn' dance and rhythm sessions for very young children and parents. There were a reported 7500 people in attendance at Parti Ponty 2023!

BUSINESS

Aim: To promote, sustain and grow our business practices in YMa & aCW (outreach)
Who: Artis | YMa

Construction of the redevelopment of the Pontypridd YMCA building completed in June 2023. Having recruited a Facilities and Community Manager in 2021, we had developed a detailed plan for the transition to YMa, staffing, training, and programming. We have secured tenants for the nursery, retail space and two offices and a list of organisations and individuals interested in hiring Neuadd Shelley Hall, Stiwdio Moondance Studio and meeting rooms. Our funding from the National Lottery Community Fund: People & Places, supported new posts and we recruited an Access, Diversity and Participation Coordinator and Marketing Assistant to support our programme of activity. We've invested in the recruitment of two part-time dedicated fundraisers to support our sustainability long-term.

Fundraising

We had a busy time in fundraising! We applied to the Arts Council of Wales for a Business Development grant to enhance our fundraising capacity and were successful! ACW Create grant application supporting our partnership with Ransack for our Summer School in YMa 2024 was successful.

We entered the 2nd year of a 5-year programme of YMa i Chi activity funded through National Lottery Community Fund.

We learned that our application to the UK Prosperity Fund – Levelling Up, to match 2 years of our National Lottery Community Funding was successful! This will contribute just under £50k over 2 years from April 2023.

ARTIS COMMUNITY/CYMUNED LIMITED Company Registration number No 08179226

More good news... we will continue as a multiple year revenue client with Arts Council of Wales, following our application to the Investment Review.

We also received £900's worth of sanitary products to support Period Dignity here in YMa. Application to Garfield Weston towards the Sense of Place @YMa. was successful.

National Lottery Community Fund application supporting our Community SineYMa and Community Filmmaking hub initiatives. Successful.

Interlink fast track application successfully supported launching the cinema with film Pride.

Our Building Futures Together Campaign delivered to Marketing Team to distribute and raise awareness about YMa began. Also we established a Donate button on our website.

SineYMa|CineYMa Marketing Strategy & Business Development produced to support immediate income and visibility as well as excitement & huge opportunity to connect with our communities and partners.

We became a member of Film Hub Cymru.

Spotlight on Volunteers

Volunteers are fully embedded into our Planed Ponty Planet project, with the launch of 'Planed Ponty Planet' taking place on July 1st. The event was a huge success, with five volunteers helping on the day. The volunteering roles at this event included repairers and hosts. The weekly Repair Café and Library of Things are completely volunteer led. Two volunteers run each session, totaling 16 volunteering hours each week between them.

Volunteer-Led sessions - 127

Number of sessions Supported by Volunteers - 14

Events Supported by Volunteers - 7

Volunteer Social Events - 3

New Volunteers Recruited - 5

Volunteer Enquiries - 9

New Volunteers Registered - 2

The volunteer led Crochet Clubs have proved popular. People in Crochet Club have been learning basic crochet skills, creating worry worms and toys for children to find around YMa. Crochet Club has also supported Voices for Care Cymru make the biggest scarf out of individual squares to represent 7,893 children and young people in care in Wales.

We established a clothes swap rail and various seasonal craft activities. Volunteers collaborated with local charity shops to mend clothing. Jewellery and Christmas decorations made by volunteers were sold to raise more funds for the Planed Ponty Planet programme.

ARTIS COMMUNITY/CYMUNED LIMITED Company Registration number No 08179226

We ran a Doughnut Economy Book Club, reading, discussing and thinking creatively about the chapters in Doughnut Economics by Kate Raworth. We had 12 people in the group and a proactive WhatsApp chat where there were lots of conversations about how we could apply this to the circular economy in Pontypridd.

Training

Two volunteers completed a 'Social Media Marketing' training session, enabling volunteers to become administrators of our Planed Ponty Planet Facebook page and to become trainers themselves, training other volunteers.

All volunteers receive training on Lend Engine and suggest ways to build custom and generate income.

"Volunteering for YMa has changed my life. I've gone from sitting in the house feeling sorry for myself to feeling as if I'm needed. After being diagnosed with Parkinson's and my children starting their own families and jobs, I started to feel useless but now I feel as if I'm needed again. I also feel like part of another family, my Artis family. And I thank them all for giving me the chance to prove myself again"

- Creative Ambassador Volunteer.

CLIMATE JUSTICE

Aim: Increase community awareness of climate issues; 2. Reduce operational carbon footprint
Who: Everyone visiting YMa; Artis staff & volunteers.

We launched Planed Ponty Planet in our new home YMa: Man Creu Meithrin Celf | Place for Culture Creativity Arts, in the centre of Pontypridd.

We worked with Coed Lleol Wellbeing charity during April, looking at the compost cycle, growing and regrowing, wood carving and wild pancake making.

We engaged with local people in June for Ponty Green Week raising awareness of environmental change. Our freelancers facilitated some beautiful environmental sessions, and we had a Repair Cafe and Clothes Swap with volunteers. We engaged with 30 people. It was a good opportunity to let people know about the launch of Planed Ponty Planet going forward and get an idea of what else people would like to learn about. I.e., Circular Economy, Grow Your Own, and basic everyday environmental changes.

Artis staff received training and further support from Benthg Cymru and Remake Newport about digital systems and processes for Planed Ponty Planet.

We worked with artist Sion Tomos Owen and Year 3 at Ysgol Evan James through the medium of Welsh to create an Eco Map Trail around Ynysangharad Park. In school sessions we explored different climate change issues like air pollution, decrease in biodiversity and reusing and recycling. We then created illustrations and wrote 2 poems to create the map that we launched by walking around Ynysangharad Park with the children, teachers and parents, the children sharing their learning with everyone. Copies of the map were shared in YMa for people to take and experience the Eco Walk for themselves.

ARTIS COMMUNITY/CYMUNED LIMITED Company Registration number No 08179226

We have an environmental action plan and act to lessen our carbon footprint through flexible home / office working and car sharing, recycling office materials, reducing the use of office paper and switching off lights, computers, and printing equipment when not in use. We have undertaken training in Energy Efficiency as we look forward to making YMa a climate aware space, learning and growing awareness about the environment through our Planed Ponty Planet programme, including a Library of Things, Repair Café and environmental arts programmes, we plan for all performance costumes to be reimagined from donated worn clothing through our upcycling.

Creative Caffi volunteer programme. We will fundraise for solar panels to power YMa sustainably.

In October half term we attended an Eco Fest event in Caerphilly to raise the profile of Planed Ponty Planet to the wider community. We also held upcycling workshops for Bonfire Night reusing recycled materials to paint, make wands and dream catchers. The session was aimed at families and was free of charge, taking away barriers of cost. 50 children and 30 adults attended.

We've continued to engage the community in our weekly Library of Things and monthly Repair Café with borrows increasing and there being a significant interest in the Carpet Cleaner and Pressure Washer.

The Doughnut Economics group continued to meet and explore all chapters of the Doughnut Economics book and have explored how their findings can be put into practice to create change in Pontypridd.

ARTIS COMMUNITY/CYMUNED LIMITED Company Registration number No 08179226

Reference and administrative details

ARTIS COMMUNITY/CYMUNED LIMITED

Registered Company Number
08179226 (England & Wales)

Registered Charity Number
1150201

Registered Office
YMa
Taff St,
Pontypridd
CF37 4TS

The Trustees in office on the date the report was approved were:-

Trustees
H Wilson (Chair from 7th September 2022)
C Hudson (Vice Chair)
D Pittick
E Newby
S Garrett
E Morris

Chief Executive Officer
Jen Angharad

Independent Examiner
Huw John & Co Limited
Registered number 04669133
First Floor
3-4 Church Street
Pontypridd
CF37 4TH

Approved by order of the Board of Trustees on 15.4.25 and signed on its behalf by:

* 
.....
H Wilson - Chair

ARTIS COMMUNITY /CYMUNED LIMITED**Income and Expenditure Account for the year ended 31 March 2024 as required by the Companies Act 2006**

	2024 £	2023 £
Income		
Income from operations	475,238	411,598
Investment income		
Income from investments, other than interest receivable	72,300	2,284
Interest receivable	608	1,045
Other operating income	347	-
Gross Income in the year before exceptional items	548,491	414,927
Gross Income in the year including exceptional items	548,491	414,927
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	498,982	331,675
Depreciation and amortisation	6,853	4,312
Fundraising costs	76,295	113,062
Governance costs	2,160	3,800
Total expenditure in the year	584,290	452,849
Extraordinary Items	-	-
Net income before tax in the financial year	(35,799)	(37,722)
Net income after tax in the financial year	(35,799)	(37,722)
Retained surplus for the financial year	(35,799)	(37,722)
All activities derive from continuing operations		

ARTIS COMMUNITY /CYMUNED LIMITED - Balance Sheet as at 31 March 2024

	2024 £	2023 £
Fixed assets		
Tangible assets	32,472	21,253
Total fixed assets	<u>32,472</u>	<u>21,253</u>
Current assets		
Debtors	6,484	23,519
Cash at bank and in hand	38,511	92,476
Total current assets	<u>44,995</u>	<u>115,995</u>
Creditors: amounts falling due within one year	<u>(10,032)</u>	<u>(25,633)</u>
Net current assets	<u>34,963</u>	<u>90,362</u>
The total net assets of the charity	<u>67,435</u>	<u>111,615</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds		
Restricted Revenue Funds	45,670	46,219
Restricted Fixed Asset Funds	-	-
Restricted Revaluation Reserve	-	-
	<u>45,670</u>	<u>46,219</u>
Unrestricted Funds		
Unrestricted Revenue Funds	(15,412)	65,396
Unrestricted Revaluation Reserve	-	-
	<u>(15,412)</u>	<u>65,396</u>
Designated Funds		
Designated Revenue Funds	37,177	37,722
Designated Fixed Asset Funds	-	-
	<u>37,177</u>	<u>-</u>
Pension reserve	-	-
Total charity funds	<u>67,435</u>	<u>111,615</u>

*

H WILSON
Trustee



Approved by the board of trustees on 19 March 2025

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	65,396	46,219	111,615	149,337
Recognised gains and losses before transfers	(43,088)	7,287	(35,799)	(37,722)
	22,310	53,506	75,816	111,615
(From)/To unrestricted revenue funds	(545)	(7,836)	(8,381)	-
Closing revenue funds	21,765	45,670	67,435	111,615

Designated revenue funds included within the unrestricted funds above

	Total Funds 2024 £	Last year Total Funds 2023 £
At 1 April	37,722	37,722
Transfer (to)/from revenue accumulated funds	(545)	-
At 31 March	37,177	37,722

Summary of funds

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Share capital and share premium	-	-	-	-
Revenue accumulated funds	(15,412)	45,670	30,258	73,893
Revenue designated funds	37,177	-	37,177	37,722
Total funds	21,765	45,670	67,435	111,615

ARTIS COMMUNITY /CYMUNED LIMITED - Resources applied in the year ended 31 March 2024 towards fixed assets for Charity use:-

	2024 £	2023 £
Funds generated in the year as detailed in the SOFA	-	-
Resources applied on functional fixed assets	(18,072)	(21,624)
Net resources available to fund charitable activities	<u>(18,072)</u>	<u>(21,624)</u>

	Funds 2023 £	Funds 2023 £	Total Funds 2023 £
Income & Endowments from:			
Donations & Legacies	211,553	-	211,553
Charitable activities	169,242	-	169,242
Other trading activities	30,803	-	30,803
Investments	3,329	-	3,329
Other	-	-	-
Total income	414,927	-	414,927
Expenditure on:			
<i>The expenditure analysis on DetailPL2 agrees</i>			
Raising funds	113,062	-	113,062
Charitable activities	339,587	-	339,587
Other	-	-	-
Tax on surplus on ordinary activities	-	-	-
Other taxation	-	-	-
Total expenditure	452,649	-	452,649
Net gains on investments	-	-	-
Net income for the year	(37,722)	-	(37,722)
Transfers between funds	-	-	-
Net income after transfers	(37,722)	-	(37,722)
Net movement in funds	(37,722)	-	(37,722)
Reconciliation of funds:-			
Total funds brought forward	103,118	46,219	149,337
Total funds carried forward	65,396	46,219	111,615

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024 £	2024 £	2024 £	2023 £
Income & Endowments from:				
Donations & Legacies	213,470	84,192	277,662	211,553
Charitable activities	59,424	86,233	145,657	169,242
Other trading activities	51,917	-	51,917	30,803
Investments	72,908	-	72,908	3,329
Other	347	-	347	-
Total income	398,066	150,425	548,491	414,927
Expenditure on:				
Raising funds	39,533	36,762	76,295	113,082
Charitable activities	401,619	106,376	507,995	339,587
Other	-	-	-	-
Tax on surplus on ordinary activities	-	-	-	-
Other taxation	-	-	-	-
Total expenditure	441,152	143,138	584,290	452,649
Net gains on investments	-	-	-	-
Net income for the year	(43,086)	7,287	(35,799)	(37,722)
Transfers between funds	(545)	(7,836)	(8,381)	-
Net income after transfers	(43,631)	(549)	(44,180)	(37,722)
Net movement in funds	(43,631)	(549)	(44,180)	(37,722)
Reconciliation of funds:-				
Total funds brought forward	65,396	46,219	111,615	149,337
Total funds carried forward	21,765	45,670	67,435	111,615

ARTIS COMMUNITY /CYMUNED LIMITED

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

ARTIS COMMUNITY /CYMUNED LIMITED

Detailed analysis of income and expenditure as required by the SORP 2015

This row and the five rows above will autohide

Revenue grants and donations from non public bodies (include Gift Aid donations from subsidiaries)

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Revenue grants and donations from non public bodies	145	-	145	-
Total private sector revenue grants	145	-	145	-

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Arts Council of Wales Revenue Grant	202,935	-	202,935	205,192
Total	202,935	-	202,935	205,192

Arts Council of Wales Revenue Grant - Prior Year analysis

	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Prior Year	205,192	-	205,192

Art Council of Wales Cost of Living

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Art Council of Wales Cost of Living	10,390	64,192	74,582	6,361
	10,390	64,192	74,582	6,361

ARTIS COMMUNITY /CYMUNED LIMITED

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2016

Art Council of Wales Cost of Living - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2023	2023	2023
	£	£	£
Prior Year	6,361	-	6,361

Total Donations, Grants and Legacies

	Unrestricted Funds	Restricted Funds	Current Year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Current year				
Total Donations, Grants and Legacies	213,470	64,192	277,662	211,553

Prior year

	Unrestricted Funds 2023	Restricted Funds 2023	Prior Year Total Funds 2023
	£	£	£
Total Donations, Grants and Legacies	211,553	-	211,553

ARTIS COMMUNITY /CYMUNED LIMITED

Detailed analysis of Income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Income from charitable activities - Trading Activities

Current year

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total funds 2023 £
Primary purpose and ancillary trading				
Kickstart scheme	-	-	-	7,596
Collaboration income Volunteering	-	-	-	37,570
Admission fees- Exhibitions and galleries	-	-	-	-
Ticket Sales	194	-	194	-
Commission Received - charitable activities	6,900	-	6,900	-
Ancillary trading in support of charitable objects	-	-	-	-
Grants	31,858	86,233	118,091	124,076
Workshop Class and Contract	20,472	-	20,472	-
Total Primary purpose and ancillary trading	59,424	86,233	145,657	169,242

Prior year

	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Primary purpose and ancillary trading			
Kickstart scheme	7,596	-	7,596
Collaboration Income Volunteering Matters	37,570	-	37,570
Grants	124,076	-	124,076
Workshop Class and Contract	-	-	-
Total Primary purpose and ancillary trading	169,242	-	169,242

ARTIS COMMUNITY /CYMUNED LIMITED

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Income from other, non charitable, trading activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
0	-	-	-	-
Income from fundraising events	41	-	41	-
Income from fundraising events	-	-	-	-
Non-charitable trading activities	-	-	-	-
Commission received - non charitable activities	1,700	-	1,700	-
Dance classes and workshops	8,815	-	8,815	28,140
Other Income	41,361	-	41,361	2,663
Total from other activities	51,917	-	51,917	30,803

Income from other, non charitable, trading activities - Prior Year analysis

	Unrestricted Funds	Restricted Funds	Total Funds
Prior Year	30,803	-	30,803

ARTIS COMMUNITY /CYMUNED LIMITED

Detailed analysis of Income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Investment Income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Property Rental Income	69,127	-	69,127	2,284
Dividend Income	-	-	-	-
Bank Interest Receivable	608	-	608	1,045
Non Bank interest receivable	-	-	-	-
Other Investment Income	-	-	-	-
refunds	113	-	113	-
lloyds credit card	3,060	-	3,060	-
Spare heading- replace with text	-	-	-	-
Total investment income	72,908	-	72,908	3,329

Investment income - Prior Year analysis

	Unrestricted Funds	Restricted Funds	Total Funds
Prior Year	3,329	-	3,329

Other income and gains

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current year</i>	2024	2024	2024	2023
	£	£	£	£
Donations	347	-	347	-
Total other income	347	-	347	-

ARTIS COMMUNITY /CYMUNED LIMITED

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Costs of negotiating charitable contracts and grants	7,010	-	7,010	-
Total direct spending	7,010	-	7,010	-

Expenditure on charitable activities - Charitable trading

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Cost of goods for primary purpose trading - Including	2,628	-	2,628	-
Total charitable trading costs	2,628	-	2,628	-

Expenditure on charitable activities- Grant funding of activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Support Costs Community Arts	-	-	-	27,135
Government costs	-	-	-	5,418
Total grantmaking costs	-	-	-	32,553

<i>Prior Year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2023	2023	2023
	£	£	£
Support Costs Community Arts	27,135	-	27,135
Government costs	5,418	-	5,418
Total grantmaking costs	32,553	-	32,553

ARTIS COMMUNITY /CYMUNED LIMITED

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Support costs for charitable activities

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024 £	2024 £	2024 £	2023 £
Salaries - Administrative staff	247,769	102,000	349,849	244,460
Defined benefit pension cost - administrative staff	11,675	-	11,675	-
Employers' NI - Administrative staff	24,688	928	25,614	-
Training and welfare - staff	1,794	-	1,794	4,891
Travel and subsistence - staff	-	-	-	1,747
Volunteer costs				
Training and welfare -	656	-	656	-
Travel and subsistence -	1,576	-	1,576	-
Motor expenses - volunteers	791	-	791	-
Premises Expenses				
Licence fees payable	9,099	-	9,099	-
Rates and water charges	940	-	940	-
Room Hire	534	-	534	-
Light heat and power	30,493	3,388	33,881	-
Cleaning and waste management	2,801	-	2,801	-
Premises repairs, renewals and maintenance	1,439	-	1,439	-
Other Premises Costs	-	-	-	16,868
Insurance	1,797	-	1,797	1,483
Professional indemnity insurance	3,269	-	3,269	-
Administrative overheads				
Telephone, fax and internet	8,067	-	8,067	-
Postage	47	-	47	-
Stationery and printing	3,563	-	3,563	-
Courier Services	-	-	-	-
Information and publications	-	-	-	-
Subscriptions to periodicals	4,219	-	4,219	-
Membership subscriptions	96	-	96	4,821
Equipment leasing	17,236	-	17,236	12,907
Hire of equipment	-	-	-	-
Software licences and	-	-	-	-
Health and safety costs	143	-	143	-
Advertising and marketing	4,639	-	4,639	-
Liability and contents insurance	-	-	-	-
Sundry expenses	3,487	-	3,487	-
Administrative expenses	-	-	-	11,985

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

As detailed in Note	1,369	-	1,369	-
Professional fees paid to advisors other than the auditor or examiner				
Tax advice	-	-	-	-
Legal fees	500	-	500	-
Financial costs				
Bank charges	263	-	263	-
Depreciation & Amortisation in	6,853	-	6,853	4,312

Support costs before reallocation	389,621	106,376	496,197	303,434
--	----------------	----------------	----------------	----------------

Less support costs reallocated to specific activities

Total support costs - Current Year	389,621	106,376	496,197	303,434
---	----------------	----------------	----------------	----------------

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

ARTIS COMMUNITY /CYMUNED LIMITED

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Employee costs not included in direct costs

Salaries - Administrative staff	244,460	-	244,460
Training and welfare - staff	4,891	-	4,891
Travel and subsistence - staff	1,747	-	1,747
Other Premises Costs	16,868	-	16,868
Insurance	1,463	-	1,463
Membership subscriptions	4,821	-	4,821
Equipment leasing	12,907	-	12,907
Administrative expenses	11,965	-	11,965
Depreciation & Amortisation in	4,312	-	4,312
Bank interest payable	-	-	-
Support costs before	303,434	-	303,434

Less support costs

Total support costs - Prior

303,434	-	303,434
----------------	----------	----------------

The basis of allocation of costs between activities is described under accounting policies

Other Expenditure - Governance costs

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Reporting Accountant fees	2,160	-	2,160	3,600
Total Governance costs	2,160	-	2,160	3,600

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Other financial services	1,369	-	1,369	-
Total additional fees included in support costs at Note	1,369	-	1,369	-

ARTIS COMMUNITY /CYMUNED LIMITED

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

All the expenditure in the prior year was unrestricted.

<i>Prior Year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2023	2023	2023
	£	£	£
Reporting Accountant fees	3,600	-	3,600
Total Governance costs	<u>3,600</u>	<u>-</u>	<u>3,600</u>

Total Charitable expenditure

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Total direct spending	7,010	-	7,010	-
Total charitable trading costs	2,628	-	2,628	-
Total grantmaking costs	-	-	-	32,553
Total support costs	389,821	106,376	496,197	303,434
Total Governance costs	2,160	-	2,160	3,600
Movements in provisions and commitments	-	-	-	-
Total charitable expenditure	<u>401,619</u>	<u>106,376</u>	<u>507,995</u>	<u>339,587</u>

All the expenditure in the prior year was unrestricted.

<i>Prior Year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2023	2023	2023
	£	£	£
Total direct spending	-	-	-
Total charitable trading costs	-	-	-
Total grantmaking costs	32,553	-	32,553
Total support costs	303,434	-	303,434
Total Governance costs	3,600	-	3,600
Movements in provisions and commitments	-	-	-
Total charitable expenditure	<u>339,587</u>	<u>-</u>	<u>339,587</u>