

SOCIAL ARTS FOR EDUCATION

England & Wales · Charity number 1150485

Details

Status Registered

Legal form Charitable company

Company number [07893397](#)

Registered 2013-01-14

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

Contact

Address Social Arts For Education
253 Eltham High Street
London
SE9 1TY

Phone 02088503286

Email info@safeschoolbexley.co.uk

Website <http://www.safeschoolbexley.co.uk>

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT OF CHILDREN AGED 11 TO 18 YEARS OF AGE WHO ARE AUTISTIC OR WHO HAVE BEEN BULLIED BY PROVIDING SPECIALIST TEACHING AND ADAPTED CURRICULUM AND LEARNING ENVIRONMENT TAILORED TO MEET EACH INDIVIDUAL'S NEEDS.

Activities: Independent School for children who cannot cope in mainstream school due to autism, bullying, anxiety or other related conditions. Teaching is based on the SPELL framework constructed by the National Autistic Society. After a trial period, children can attend part-time and choose which subjects they would like to learn. We are Ofsted registered.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- Bexley
- Bromley
- Greenwich
- Lewisham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|----------|-----------|
| 2024-12-31 | £834,807 | £744,481 | £370,109 | 18 |
| 2023-12-31 | £720,296 | £648,009 | £311,064 | 20 |
| 2022-12-31 | £636,797 | £592,137 | £238,777 | 20 |
| 2021-12-31 | £582,217 | £496,242 | £194,117 | 18 |
| 2020-12-31 | £405,875 | £301,128 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| Brendan Hollyer | Chair | 2023-11-29 |
| Angela Reynolds | | 2023-11-29 |
| Julie Raven | | 2021-09-22 |
| Lisa King | | 2021-09-22 |
| Ruth McWeeney | | 2021-09-22 |

SOCIAL ARTS FOR EDUCATION

England & Wales - Charity number 1150485

Accounts

Charity Registration Number : 1150485

Company Registration Number : 07893397

SOCIAL ARTS FOR EDUCATION

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024

SOCIAL ARTS FOR EDUCATION

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees

Lisa King

Ruth McWeeney

Julie Raven

Angela Reynolds

Brendan Hollyer

Charity Number

1150485

Company Number

07893397

Registered Office

GROUND FLOOR
253 ELTHAM HIGH STREET
LONDON
SE9 1TY

Secretary

REBECCA LEE

Independent Examiner

ABUDEY AND CO ACCOUNTANTS
FIRST FLOOR
14-16 POWIS STREET
WOOLWICH
SE18 6LF

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FOR THE YEAR ENDED 31 DECEMBER 2024

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SOCIAL ARTS FOR EDUCATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

Trustees' report and financial statements

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 December 2024. 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

Objectives and aims

The objective of SOCIAL ARTS FOR EDUCATION is to provide secondary education to statemented and non-statemented autistic or bullied children from the ages of 11 to 18 years of age.

STRATEGIC REPORT

Reserves policy

Any surplus funds goes back into school funds to enable us to do more for our children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Lisa King

Ruth McWeeney

Julie Raven

Angela Reynolds

Brendan Hollyer

Trustees' responsibilities statement

The trustees, who are also the directors of Charity For Social Arts For Education for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

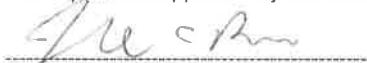
Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustee and signed on its behalf by:



Julie Raven
Director

Date:

29/9/2025

SOCIAL ARTS FOR EDUCATION
INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Independent Examiner's Report to the Trustees of SOCIAL ARTS FOR EDUCATION.

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which consists of the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement


The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AIA

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.
- 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.

Name: SYMON ABUDEY
for and on behalf of ABUDEY AND CO ACCOUNTANTS

Date:


07/10/2025

SOCIAL ARTS FOR EDUCATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

| Recommended categories by activity | Notes | Unrestricted funds £ | Total Funds 2024 £ | Total Funds 2023 £ |
|---|--------------|---------------------------------|-------------------------------|-------------------------------|
| Income and endowments from: | | | | |
| Donations and legacies | 2 | 833,381 | 833,381 | 719,177 |
| Investments | 3 | 1,426 | 1,426 | 1,119 |
| Total | | 834,807 | 834,807 | 720,296 |
| Expenditure on: | | | | |
| Raising funds | 4 | 639,815 | 639,815 | 548,570 |
| Charitable activities | 5 | 198 | 198 | 315 |
| Other | 7 | 104,468 | 104,468 | 99,124 |
| Total | | 744,481 | 744,481 | 648,009 |
| Net income/(expenditure) | | 90,326 | 90,326 | 72,287 |
| Net movement in funds | | 90,326 | 90,326 | 72,287 |
| Reconciliation of funds: | | | | |
| Total funds brought forward | | 311,064 | 311,064 | 238,777 |
| Total funds carried forward | | 401,390 | 401,390 | 311,064 |

SOCIAL ARTS FOR EDUCATION

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2024

| Recommended categories by activity | Notes | Total Funds 2024 £ | Total Funds 2023 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets | 9 | 3,122 | 1,583 |
| Total fixed assets | | 3,122 | 1,583 |
| Current assets | | | |
| Cash at bank and in hand | 10 | 398,256 | 212,407 |
| Total current assets | | 398,256 | 212,407 |
| Total net assets or liabilities | | 401,378 | 213,990 |
| Funds of the Charity | | | |
| Unrestricted funds | 11 | 401,390 | 311,064 |
| Restricted income funds | 11 | - | - |
| Endowment funds | 11 | - | - |
| Total funds | | 401,390 | 311,064 |

For the year ended 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 24/9/25 and signed on its behalf by:

Julie Raven
Director
Date :


29/9/2025

SOCIAL ARTS FOR EDUCATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

| Analysis | Unrestricted funds | Total funds 2024 | Total funds 2023 |
|-----------|--------------------|------------------|------------------|
| | £ | £ | £ |
| Donations | 758 | 758 | 977 |
| Fees | 832,623 | 832,623 | 718,200 |
| | 833,381 | 833,381 | 719,177 |

3. Income from Investments

| Analysis | Unrestricted funds | Total funds 2024 | Total funds 2023 |
|--------------------------|--------------------|------------------|------------------|
| | £ | £ | £ |
| Deposit account interest | 1,426 | 1,426 | 1,119 |
| | 1,426 | 1,426 | 1,119 |

4. Expenditure on Raising Funds

| Analysis | Total funds 2024 | Total funds 2023 |
|---------------------------|------------------|------------------|
| | £ | £ |
| Materials & Resources | 13,627 | 15,727 |
| Trustees' salaries | 111,072 | 109,044 |
| Trustees' social security | 12,682 | 13,393 |
| Trustees' pensions paid | 1,842 | 2,581 |
| Wages | 375,176 | 326,751 |
| Social security | 33,393 | 24,713 |
| Pensions | 10,693 | 7,781 |
| Support Costs | 81,330 | 48,580 |
| | 639,815 | 548,570 |

5. Expenditure on Charitable Activities

| | Total funds 2024 | Total funds 2023 |
|----------------------|------------------|------------------|
| Analysis | £ | £ |
| Charitable Donations | 198 | 315 |
| | 198 | 315 |

6. Support Costs

| | Total funds 2024 | Total funds 2023 |
|-----------------------------|------------------|------------------|
| Analysis | £ | £ |
| Rates and water | 710 | 595 |
| Insurance | 7,228 | 7,250 |
| Utilities & Telephone | 9,292 | 7,356 |
| Postage and stationery | 1,255 | 1,141 |
| Recruitment | - | 95 |
| Subscriptions | 1,024 | 259 |
| Safeguarding | 1,394 | 1,062 |
| Training | 7,914 | 6,408 |
| Staff Welfare | 2,394 | 1,228 |
| Computer software | 1,181 | 1,381 |
| Subcontractor | 21,506 | 3,396 |
| Bank charges | 312 | 258 |
| Motor & travel | 8,925 | 3,427 |
| Governance Costs | | |
| Accountancy and legal fees | 6,516 | 6,418 |
| Legal and professional fees | 11,679 | 8,306 |
| | 81,330 | 48,580 |

7. Other Expenditure

| | Unrestricted funds | Total funds 2024 | Total funds 2023 |
|--|--------------------|------------------|------------------|
| Analysis | £ | £ | £ |
| Exams | 2,294 | 2,294 | 2,414 |
| Health & Safety | 1,264 | 1,264 | 449 |
| Send | 37,038 | 37,038 | 47,364 |
| Rent | 44,030 | 44,030 | 29,420 |
| Premises expenses | 16,456 | 16,456 | 16,134 |
| Entertainment | 1,512 | 1,512 | 1,320 |
| Fixtures & fittings - Depreciation Charge for the Year | 268 | 268 | 790 |
| Computer equipment - Depreciation Charge for the Year | 1,606 | 1,606 | 1,233 |
| | 104,468 | 104,468 | 99,124 |

8. Employee's Emoluments

8.1 Staff Costs

| | This year £ | Last year £ |
|---|----------------|----------------|
| Salaries and wages | 488236 | 435795 |
| Social security costs | 46075 | 38106 |
| Pension costs (defined contribution scheme) | 12535 | 7781 |
| Other employee benefits | | |
| Total staff costs | 546846 | 481682 |

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

9. Tangible Fixed Assets

| | Fixtures & fittings £ | Computer equipment £ |
|---|--------------------------|-------------------------|
| 9.1 Cost or valuation | | |
| At 01 January 2024 | 2,370 | 3,700 |
| Additions | - | 3,413 |
| Disposals | - | - |
| Revaluations | - | - |
| Transfers | - | - |
| At 31 December 2024 | 2,370 | 7,113 |
| 9.2 Depreciation and impairments | | |
| At 01 January 2024 | 1,834 | 2,653 |
| Charge for the year | 268 | 1,606 |
| Disposals | - | - |
| Revaluations | - | - |
| Transfers | - | - |
| At 31 December 2024 | 2,102 | 4,259 |
| 9.3 Net book value | | |
| At 01 January 2024 | 536 | 1,047 |
| At 31 December 2024 | 268 | 2,854 |

10. Cash at bank and in hand

| | Total funds 2024 £ | Total funds 2023 £ |
|--------------------------|-----------------------|-----------------------|
| Bank account no. 1 | 297,928 | 112,272 |
| Bank account no. 2 | 100,000 | 100,000 |
| Cash at bank and in hand | 328 | 135 |
| | 398,256 | 212,407 |

11. Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

| Fund names | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|--------------------|------------------------------------|----------------|------------------|----------------|-----------------------|------------------------------------|
| Unrestricted funds | 311,064 | 834,807 | 744,481 | - | - | 401,390 |
| Total | 311,064 | 834,807 | 744,481 | - | - | 401,390 |

11.2 Details of material funds held and movements during the PREVIOUS reporting period

| Fund names | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|--------------------|-------------------------------|----------------|----------------|-----------|------------------|-------------------------------|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted funds | 238,777 | 720,297 | 648,010 | - | - | 311,064 |
| Total | 238,777 | 720,297 | 648,010 | - | - | 311,064 |

11.3 Transfers between funds

This Year

| | Amount |
|---|--------|
| | £ |
| Between unrestricted and restricted funds | - |
| Between endowment and restricted funds | - |
| Between endowment and unrestricted funds | - |

Last Year

| | Amount |
|---|--------|
| | £ |
| Between unrestricted and restricted funds | - |
| Between endowment and restricted funds | - |
| Between endowment and unrestricted funds | - |

12. Average Number of Employees

Average Employees

| This year | Last year |
|-----------|-----------|
| 18 | 20 |

Total Employees

| | |
|----|----|
| 18 | 20 |
|----|----|

Average number of employees during this year : 18 and Last year : 20

SOCIAL ARTS FOR EDUCATION

England & Wales - Charity number 1150485

Accounts

REGISTERED COMPANY NUMBER: 07893397 (England and Wales)
REGISTERED CHARITY NUMBER: 1150485

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
SOCIAL ARTS FOR EDUCATION

SOCIAL ARTS FOR EDUCATION

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FOR THE YEAR ENDED 31 DECEMBER 2023

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SOCIAL ARTS FOR EDUCATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

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 December 2023. 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

Objectives and aims

The objective of SOCIAL ARTS FOR EDUCATION is to provide secondary education to statemented and non-statemented autistic or bullied children from the ages of 11 to 18 years of age.

STRATEGIC REPORT

Reserves policy

Any surplus funds goes back into school funds to enable us to do more for our children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07893397 (England and Wales)

Registered Charity number

1150485

Registered office

Ground Floor, 253 Eltham High Street
London
SE9 1TY

Trustees

Ms L F R Wellings None (resigned 1.3.2024)

M Hunter Trustee (resigned 17.7.2023)

Ms L James-Wellings (resigned 20.12.2023)

Ms L King Trustee

Ms R McWeeney Trustee

Ms J Raven

Ms N Morrell (resigned 1.3.2024)

A Reynolds (appointed 29.11.2023)

B J Hollyer (appointed 1.3.2024)

Company Secretary

Ms R Lee

Independent Examiner

MR SYMON L ABUDEY

Abudey & Company

First Floor

14-16 Powis Street

Woolwich

London

SE18 6LF

SOCIAL ARTS FOR EDUCATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 25 October 2024 and signed on the board's behalf by:

Ms J Raven - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOCIAL ARTS FOR EDUCATION**

Independent examiner's report to the trustees of Social Arts For Education ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

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 member of the Association of International Accountants, 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.

MR SYMON L ABUDEY

Abudey & Company
First Floor
14-16 Powis Street
Woolwich
London
SE18 6LF

25 October 2024

SOCIAL ARTS FOR EDUCATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

| | | 2023 Unrestricted fund £ | 2022 Total funds £ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | 2 | 719,177 | 636,662 |
| Investment income | 3 | 1,119 | 135 |
| Total | | <u>720,296</u> | <u>636,797</u> |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | 4 | 540,493 | 521,033 |
| Charitable activities | 5 | | |
| Charitable Donations | | 8,392 | 213 |
| Other | | 99,124 | 70,891 |
| Total | | <u>648,009</u> | <u>592,137</u> |
| | | | |
| NET INCOME | | 72,287 | 44,660 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 238,777 | 194,117 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>311,064</u></u> | <u><u>238,777</u></u> |

The notes form part of these financial statements

SOCIAL ARTS FOR EDUCATION

BALANCE SHEET
31 DECEMBER 2023

| | | 2023 Unrestricted fund £ | 2022 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| FIXED ASSETS | Notes | | |
| Tangible assets | 11 | 1,583 | 2,802 |
| CURRENT ASSETS | | | |
| Debtors | 12 | 115,990 | 71,313 |
| Cash at bank and in hand | | 212,407 | 219,374 |
| | | <hr/> | <hr/> |
| | | 328,397 | 290,687 |
| CREDITORS | | | |
| Amounts falling due within one year | 13 | (18,916) | (54,712) |
| | | <hr/> | <hr/> |
| NET CURRENT ASSETS | | 309,481 | 235,975 |
| | | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 311,064 | 238,777 |
| | | <hr/> | <hr/> |
| NET ASSETS | | 311,064 | 238,777 |
| | | <hr/> | <hr/> |
| FUNDS | 14 | | |
| Unrestricted funds | | 311,064 | 238,777 |
| | | <hr/> | <hr/> |
| TOTAL FUNDS | | 311,064 | 238,777 |
| | | <hr/> | <hr/> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 October 2024 and were signed on its behalf by:

J Raven - Trustee

The notes form part of these financial statements

SOCIAL ARTS FOR EDUCATION

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023

| | Notes | 2023 £ | 2022 £ |
|---|-------|-----------------------|-----------------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | (7,282) | 180,498 |
| Net cash (used in)/provided by operating activities | | <u>(7,282)</u> | <u>180,498</u> |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | | (804) | (3,138) |
| Interest received | | 1,119 | 135 |
| Net cash provided by/(used in) investing activities | | <u>315</u> | <u>(3,003)</u> |
| Change in cash and cash equivalents in the reporting period | | | |
| | | (6,967) | 177,495 |
| Cash and cash equivalents at the beginning of the reporting period | | <u>219,374</u> | <u>41,879</u> |
| Cash and cash equivalents at the end of the reporting period | | <u><u>212,407</u></u> | <u><u>219,374</u></u> |

The notes form part of these financial statements

SOCIAL ARTS FOR EDUCATION

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2023 | 2022 |
|---|----------------|----------------|
| | £ | £ |
| Net income for the reporting period (as per the Statement of Financial Activities) | 72,287 | 44,660 |
| Adjustments for: | | |
| Depreciation charges | 2,023 | 1,755 |
| Interest received | (1,119) | (135) |
| (Increase)/decrease in debtors | (44,677) | 95,732 |
| (Decrease)/increase in creditors | (35,796) | 38,486 |
| | <u>(7,282)</u> | <u>180,498</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.1.23 | Cash flow | At 31.12.23 |
|--------------------------|----------------|----------------|----------------|
| | £ | £ | £ |
| Net cash | | | |
| Cash at bank and in hand | 219,374 | (6,967) | 212,407 |
| | <u>219,374</u> | <u>(6,967)</u> | <u>212,407</u> |
| Total | <u>219,374</u> | <u>(6,967)</u> | <u>212,407</u> |

SOCIAL ARTS FOR EDUCATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. 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.

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.

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.

Tangible fixed assets

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

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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.

2. DONATIONS AND LEGACIES

| | 2023 | 2022 |
|--------------|----------------|----------------|
| | £ | £ |
| Fees | 718,200 | 618,329 |
| Donations | 977 | 15,234 |
| Gift aid | - | 880 |
| Other Income | - | 2,219 |
| | <u>719,177</u> | <u>636,662</u> |

SOCIAL ARTS FOR EDUCATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

3. INVESTMENT INCOME

| | 2023 | 2022 |
|--------------------------|--------------|------------|
| | £ | £ |
| Deposit account interest | 1,119 | 135 |
| | <u>1,119</u> | <u>135</u> |

4. RAISING FUNDS

Raising donations and legacies

| | 2023 | 2022 |
|---------------|---------------|---------------|
| | £ | £ |
| Support costs | 40,503 | 50,250 |
| | <u>40,503</u> | <u>50,250</u> |

Other trading activities

| | 2023 | 2022 |
|----------------------------|----------------|----------------|
| | £ | £ |
| Purchases | 15,727 | 8,679 |
| Trustees' remuneration etc | 125,018 | 168,763 |
| Staff costs | 359,245 | 293,341 |
| | <u>499,990</u> | <u>470,783</u> |
| Aggregate amounts | <u>540,493</u> | <u>521,033</u> |

5. CHARITABLE ACTIVITIES COSTS

| | Direct Costs | Support costs (see note 6) | Totals |
|----------------------|--------------|----------------------------|--------------|
| | £ | £ | £ |
| Charitable Donations | 315 | 8,077 | 8,392 |
| | <u>315</u> | <u>8,077</u> | <u>8,392</u> |

6. SUPPORT COSTS

| | Management | Finance | Governance costs | Totals |
|--------------------------------|---------------|------------|------------------|---------------|
| | £ | £ | £ | £ |
| Raising donations and legacies | 25,779 | - | 14,724 | 40,503 |
| Charitable Donations | 7,819 | 258 | - | 8,077 |
| | <u>33,598</u> | <u>258</u> | <u>14,724</u> | <u>48,580</u> |

SOCIAL ARTS FOR EDUCATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. NET INCOME/(EXPENDITURE)

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

| | 2023 | 2022 |
|-----------------------------|-------|-------|
| | £ | £ |
| Depreciation - owned assets | 2,023 | 1,755 |

8. TRUSTEES' REMUNERATION AND BENEFITS

| | 2023 | 2022 |
|---------------------------|----------------|----------------|
| | £ | £ |
| Trustees' salaries | 109,044 | 146,994 |
| Trustees' social security | 13,393 | 17,359 |
| Trustees' pensions paid | 2,581 | 4,410 |
| | <u>125,018</u> | <u>168,763</u> |

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

9. STAFF COSTS

| | 2023 | 2022 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 435,795 | 414,241 |
| Social security costs | 38,106 | 37,276 |
| Other pension costs | 7,781 | 6,177 |
| | <u>481,682</u> | <u>457,694</u> |

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

| | 2023 | 2022 |
|-------|-----------|-----------|
| Staff | <u>20</u> | <u>20</u> |

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|-----------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 636,662 |
| Investment income | 135 |
| Total | <u>636,797</u> |
| EXPENDITURE ON | |
| Raising funds | 521,033 |

SOCIAL ARTS FOR EDUCATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted fund £ |
|--|---------------------------|
| Charitable activities | |
| Charitable Donations | 213 |
| Other | 70,891 |
| Total | <u>592,137</u> |
| NET INCOME | 44,660 |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 194,117 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>238,777</u></u> |

11. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|---------------------------|----------------------------------|----------------------------|--------------|
| COST | | | |
| At 1 January 2023 | 1,566 | 3,700 | 5,266 |
| Additions | 804 | - | 804 |
| | <u>2,370</u> | <u>3,700</u> | <u>6,070</u> |
| At 31 December 2023 | 2,370 | 3,700 | 6,070 |
| DEPRECIATION | | | |
| At 1 January 2023 | 1,044 | 1,420 | 2,464 |
| Charge for year | 790 | 1,233 | 2,023 |
| | <u>1,834</u> | <u>2,653</u> | <u>4,487</u> |
| At 31 December 2023 | 1,834 | 2,653 | 4,487 |
| NET BOOK VALUE | | | |
| At 31 December 2023 | <u>536</u> | <u>1,047</u> | <u>1,583</u> |
| At 31 December 2022 | <u>522</u> | <u>2,280</u> | <u>2,802</u> |

SOCIAL ARTS FOR EDUCATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

| | | | |
|------------|---|-------------------|-------------------|
| 12. | DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2023 | 2022 |
| | | £ | £ |
| | Trade debtors | 115,990 | 71,313 |
| | | <u> </u> | <u> </u> |

| | | | |
|------------|---|-------------------|-------------------|
| 13. | CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2023 | 2022 |
| | | £ | £ |
| | Social security and other taxes | 12,590 | 25,591 |
| | Nest | 2,366 | 4,083 |
| | Wages control | - | 21,078 |
| | Accrued expenses | 3,960 | 3,960 |
| | | <u> </u> | <u> </u> |
| | | 18,916 | 54,712 |
| | | <u> </u> | <u> </u> |

| | | | | |
|------------|---------------------------|-------------------|-------------------|-------------------|
| 14. | MOVEMENT IN FUNDS | | Net | |
| | | At 1.1.23 | movement | At |
| | | £ | in funds | 31.12.23 |
| | | | £ | £ |
| | Unrestricted funds | | | |
| | General fund | 238,777 | 72,287 | 311,064 |
| | | <u> </u> | <u> </u> | <u> </u> |
| | TOTAL FUNDS | 238,777 | 72,287 | 311,064 |
| | | <u> </u> | <u> </u> | <u> </u> |

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

| | | | |
|---------------------------|--------------------|--------------------|-------------------|
| | Incoming resources | Resources expended | Movement in funds |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 720,296 | (648,009) | 72,287 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 720,296 | (648,009) | 72,287 |
| | <u> </u> | <u> </u> | <u> </u> |

Comparatives for movement in funds

| | | | |
|---------------------------|-------------------|-------------------|-------------------|
| | | Net | |
| | At 1.1.22 | movement | At |
| | £ | in funds | 31.12.22 |
| | | £ | £ |
| Unrestricted funds | | | |
| General fund | 194,117 | 44,660 | 238,777 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 194,117 | 44,660 | 238,777 |
| | <u> </u> | <u> </u> | <u> </u> |

SOCIAL ARTS FOR EDUCATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

14. 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 | 636,797 | (592,137) | 44,660 |
| TOTAL FUNDS | <u>636,797</u> | <u>(592,137)</u> | <u>44,660</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.22 £ | Net movement in funds £ | At 31.12.23 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 194,117 | 116,947 | 311,064 |
| TOTAL FUNDS | <u>194,117</u> | <u>116,947</u> | <u>311,064</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,357,093 | (1,240,146) | 116,947 |
| TOTAL FUNDS | <u>1,357,093</u> | <u>(1,240,146)</u> | <u>116,947</u> |

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

SOCIAL ARTS FOR EDUCATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

| | 2023 £ | 2022 £ |
|----------------------------------|-----------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Fees | 718,200 | 618,329 |
| Donations | 977 | 15,234 |
| Gift aid | - | 880 |
| Other Income | - | 2,219 |
| | <hr/> | <hr/> |
| | 719,177 | 636,662 |
| Investment income | | |
| Deposit account interest | 1,119 | 135 |
| | <hr/> | <hr/> |
| Total incoming resources | 720,296 | 636,797 |
| EXPENDITURE | | |
| Other trading activities | | |
| Materials & Resources | 15,727 | 8,679 |
| Trustees' salaries | 109,044 | 146,994 |
| Trustees' social security | 13,393 | 17,359 |
| Trustees' pensions paid | 2,581 | 4,410 |
| Wages | 326,751 | 267,247 |
| Social security | 24,713 | 19,917 |
| Pensions | 7,781 | 6,177 |
| | <hr/> | <hr/> |
| | 499,990 | 470,783 |
| Charitable activities | | |
| Charitable Donations | 315 | 213 |
| Other | | |
| Exams | 2,414 | 1,545 |
| Health & Safety | 449 | 1,790 |
| Send | 47,364 | 30,978 |
| Rent | 29,420 | 24,240 |
| Premises expenses | 16,134 | 8,539 |
| Entertainment | 1,320 | 2,044 |
| Fixtures and fittings | 790 | 522 |
| Computer equipment | 1,233 | 1,233 |
| | <hr/> | <hr/> |
| | 99,124 | 70,891 |
| Support costs | | |
| Management | | |
| Rates and water | 595 | 549 |
| Insurance | 7,250 | 5,803 |
| Utilities & Telephone | 7,356 | 3,750 |
| Postage and stationery | 1,141 | 1,262 |
| Carried forward | 16,342 | 11,364 |

This page does not form part of the statutory financial statements

SOCIAL ARTS FOR EDUCATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

| | 2023 | 2022 |
|-----------------------------|-------------|-------------|
| | £ | £ |
| Management | | |
| Brought forward | 16,342 | 11,364 |
| Recruitment | 95 | 520 |
| Subscriptions | 259 | 2,367 |
| Safeguarding | 1,062 | 2,745 |
| Training | 6,408 | 2,256 |
| Motor & travel | 3,427 | 1,253 |
| Staff Welfare | 1,228 | 1,630 |
| Computer software | 1,381 | 680 |
| Sundries | - | 317 |
| Subcontractor | 3,396 | 302 |
| | <hr/> | <hr/> |
| | 33,598 | 23,434 |
| | | |
| Finance | | |
| Bank charges | 258 | 255 |
| | | |
| Governance costs | | |
| Accountancy and legal fees | 6,418 | 6,225 |
| Legal and professional fees | 8,306 | 20,336 |
| | <hr/> | <hr/> |
| | 14,724 | 26,561 |
| | <hr/> | <hr/> |
| Total resources expended | 648,009 | 592,137 |
| | <hr/> | <hr/> |
| Net income | 72,287 | 44,660 |
| | <hr/> <hr/> | <hr/> <hr/> |

This page does not form part of the statutory financial statements

SOCIAL ARTS FOR EDUCATION

England & Wales - Charity number 1150485

Accounts

REGISTERED COMPANY NUMBER: 07893397 (England and Wales)
REGISTERED CHARITY NUMBER: 1150485

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
SOCIAL ARTS FOR EDUCATION

SOCIAL ARTS FOR EDUCATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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| Statement of Financial Activities | 4 |
| Balance Sheet | 5 |
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| Notes to the Cash Flow Statement | 7 |
| Notes to the Financial Statements | 8 to 13 |
| Detailed Statement of Financial Activities | 14 to 15 |

SOCIAL ARTS FOR EDUCATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 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 December 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

Objectives and aims

The objective of SOCIAL ARTS FOR EDUCATION is to provide secondary education to statemented and non-statemented autistic or bullied children from the ages of 11 to 18 years of age.

STRATEGIC REPORT

Reserves policy

Any surplus funds goes back into school funds to enable us to do more for our children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07893397 (England and Wales)

Registered Charity number

1150485

Registered office

Ground Floor, 253 Eltham High Street
London
SE9 1TY

Trustees

L R Riviere Social Worker (resigned 20.7.2022)
Ms L F R Wellings None
M Hunter Trustee
Ms L James-Wellings Chair
Ms L King Trustee
Ms R McWeeney Trustee
Ms J Raven
Ms N Morrell

Company Secretary

Ms N Morrell

Independent Examiner

MR SYMON L ABUDEY
Abudey & Company
First Floor
14-16 Powis Street
Woolwich
London
SE18 6LF

SOCIAL ARTS FOR EDUCATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 18 September 2023 and signed on the board's behalf by:

Ms L James-Wellings - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOCIAL ARTS FOR EDUCATION**

Independent examiner's report to the trustees of Social Arts For Education ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 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 member of the Association of International Accountants, 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.

MR SYMON L ABUDEY

Abudey & Company
First Floor
14-16 Powis Street
Woolwich
London
SE18 6LF

26 September 2023

SOCIAL ARTS FOR EDUCATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

| | | 2022 Unrestricted fund £ | 2021 Total funds £ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | 2 | 636,662 | 582,217 |
| Investment income | 3 | 135 | - |
| Total | | <u>636,797</u> | <u>582,217</u> |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | 4 | 521,033 | 437,106 |
| Charitable activities | 5 | | |
| Charitable Donations | | 213 | - |
| Other | | 70,891 | 59,136 |
| Total | | <u>592,137</u> | <u>496,242</u> |
| | | | |
| NET INCOME | | 44,660 | 85,975 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 194,117 | 108,142 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>238,777</u></u> | <u><u>194,117</u></u> |

The notes form part of these financial statements

SOCIAL ARTS FOR EDUCATION

BALANCE SHEET
31 DECEMBER 2022

| | Notes | 2022 Unrestricted fund £ | 2021 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 11 | 2,802 | 1,419 |
| CURRENT ASSETS | | | |
| Debtors | 12 | 71,313 | 167,045 |
| Cash at bank and in hand | | 219,374 | 41,879 |
| | | <u>290,687</u> | <u>208,924</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 13 | (54,712) | (16,226) |
| | | <u>235,975</u> | <u>192,698</u> |
| NET CURRENT ASSETS | | | |
| | | <u>238,777</u> | <u>194,117</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>238,777</u> | <u>194,117</u> |
| NET ASSETS | | <u>238,777</u> | <u>194,117</u> |
| FUNDS | 14 | | |
| Unrestricted funds | | <u>238,777</u> | <u>194,117</u> |
| TOTAL FUNDS | | <u>238,777</u> | <u>194,117</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 September 2023 and were signed on its behalf by:

L James-Wellings - Trustee

The notes form part of these financial statements

SOCIAL ARTS FOR EDUCATION

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|----------------|-----------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | 180,498 | (64,135) |
| Net cash provided by/(used in) operating activities | | <u>180,498</u> | <u>(64,135)</u> |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | | (3,138) | (2,128) |
| Interest received | | 135 | - |
| Net cash used in investing activities | | <u>(3,003)</u> | <u>(2,128)</u> |
| Change in cash and cash equivalents in the reporting period | | | |
| Cash and cash equivalents at the beginning of the reporting period | | 177,495 | (66,263) |
| Cash and cash equivalents at the end of the reporting period | | 41,879 | 108,142 |
| Cash and cash equivalents at the end of the reporting period | | <u>219,374</u> | <u>41,879</u> |

The notes form part of these financial statements

SOCIAL ARTS FOR EDUCATION

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2022 | 2021 |
|---|----------------|-----------------|
| | £ | £ |
| Net income for the reporting period (as per the Statement of Financial Activities) | 44,660 | 85,975 |
| Adjustments for: | | |
| Depreciation charges | 1,755 | 709 |
| Interest received | (135) | - |
| Decrease/(increase) in debtors | 95,732 | (167,045) |
| Increase in creditors | 38,486 | 16,226 |
| | <u>180,498</u> | <u>(64,135)</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.1.22 | Cash flow | At 31.12.22 |
|--------------------------|---------------|----------------|----------------|
| | £ | £ | £ |
| Net cash | | | |
| Cash at bank and in hand | 41,879 | 177,495 | 219,374 |
| | <u>41,879</u> | <u>177,495</u> | <u>219,374</u> |
| Total | <u>41,879</u> | <u>177,495</u> | <u>219,374</u> |

The notes form part of these financial statements

SOCIAL ARTS FOR EDUCATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. 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.

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.

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.

Tangible fixed assets

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

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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.

2. DONATIONS AND LEGACIES

| | 2022 | 2021 |
|--------------|----------------|----------------|
| | £ | £ |
| Fees | 618,329 | 564,363 |
| Donations | 15,234 | 4,206 |
| Gift aid | 880 | 4,220 |
| Grants | - | 9,134 |
| Other Income | 2,219 | 294 |
| | <u>636,662</u> | <u>582,217</u> |

SOCIAL ARTS FOR EDUCATION

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

2. DONATIONS AND LEGACIES - continued

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

| | 2022 | 2021 |
|--------------|-------------------|-------------------|
| | £ | £ |
| Other grants | - | 9,134 |
| | <u> </u> | <u> </u> |

3. INVESTMENT INCOME

| | 2022 | 2021 |
|--------------------------|-------------------|-------------------|
| | £ | £ |
| Deposit account interest | 135 | - |
| | <u> </u> | <u> </u> |

4. RAISING FUNDS

Raising donations and legacies

| | 2022 | 2021 |
|---------------|-------------------|-------------------|
| | £ | £ |
| Support costs | 50,250 | 34,709 |
| | <u> </u> | <u> </u> |

Other trading activities

| | 2022 | 2021 |
|----------------------------|-------------------|-------------------|
| | £ | £ |
| Purchases | 8,679 | 6,702 |
| Trustees' remuneration etc | 168,763 | 128,214 |
| Staff costs | 293,341 | 267,481 |
| | <u> </u> | <u> </u> |
| | 470,783 | 402,397 |
| | <u> </u> | <u> </u> |

| | | |
|-------------------|-------------------|-------------------|
| Aggregate amounts | 521,033 | 437,106 |
| | <u> </u> | <u> </u> |

5. CHARITABLE ACTIVITIES COSTS

| | | |
|----------------------|--|-------------------|
| | | Direct |
| | | Costs |
| | | £ |
| Charitable Donations | | 213 |
| | | <u> </u> |

SOCIAL ARTS FOR EDUCATION

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

6. SUPPORT COSTS

| | Management £ | Finance £ | Governance costs £ | Totals £ |
|--------------------------------|-----------------|--------------|--------------------------|-------------|
| Raising donations and legacies | 23,434 | 255 | 26,561 | 50,250 |

7. NET INCOME/(EXPENDITURE)

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

| | 2022 £ | 2021 £ |
|-----------------------------|-----------|-----------|
| Depreciation - owned assets | 1,755 | 709 |

8. TRUSTEES' REMUNERATION AND BENEFITS

| | 2022 £ | 2021 £ |
|---------------------------|----------------|----------------|
| Trustees' salaries | 146,994 | 112,907 |
| Trustees' social security | 17,359 | 11,921 |
| Trustees' pensions paid | 4,410 | 3,386 |
| | <u>168,763</u> | <u>128,214</u> |

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

9. STAFF COSTS

| | 2022 £ | 2021 £ |
|-----------------------|----------------|----------------|
| Wages and salaries | 414,241 | 360,301 |
| Social security costs | 37,276 | 27,109 |
| Other pension costs | 6,177 | 4,899 |
| | <u>457,694</u> | <u>392,309</u> |

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

| | 2022 | 2021 |
|-------|------|------|
| Staff | 20 | 18 |

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

SOCIAL ARTS FOR EDUCATION

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 582,217 |
| EXPENDITURE ON | |
| Raising funds | 437,106 |
| Other | 59,136 |
| Total | <u>496,242</u> |
| NET INCOME | 85,975 |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 108,142 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>194,117</u></u> |

11. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------|----------------------------------|----------------------------|--------------|
| COST | | | |
| At 1 January 2022 | 1,566 | 562 | 2,128 |
| Additions | - | 3,138 | 3,138 |
| | <u>1,566</u> | <u>3,700</u> | <u>5,266</u> |
| At 31 December 2022 | 1,566 | 3,700 | 5,266 |
| DEPRECIATION | | | |
| At 1 January 2022 | 522 | 187 | 709 |
| Charge for year | 522 | 1,233 | 1,755 |
| | <u>1,044</u> | <u>1,420</u> | <u>2,464</u> |
| At 31 December 2022 | 1,044 | 1,420 | 2,464 |
| NET BOOK VALUE | | | |
| At 31 December 2022 | <u>522</u> | <u>2,280</u> | <u>2,802</u> |
| At 31 December 2021 | <u>1,044</u> | <u>375</u> | <u>1,419</u> |

SOCIAL ARTS FOR EDUCATION

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

| | | |
|---|---------------|----------------|
| 12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| | 2022 | 2021 |
| | £ | £ |
| Trade debtors | 71,313 | 167,045 |
| | <u>71,313</u> | <u>167,045</u> |

| | | |
|---|---------------|---------------|
| 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| | 2022 | 2021 |
| | £ | £ |
| Social security and other taxes | 25,591 | 10,619 |
| Nest | 4,083 | 2,007 |
| Wages control | 21,078 | - |
| Accrued expenses | 3,960 | 3,600 |
| | <u>54,712</u> | <u>16,226</u> |

| | | | |
|------------------------------|----------------|---------------|----------------|
| 14. MOVEMENT IN FUNDS | | | |
| | | Net | |
| | At 1.1.22 | movement | At |
| | £ | in funds | 31.12.22 |
| | | £ | £ |
| Unrestricted funds | | | |
| General fund | 194,117 | 44,660 | 238,777 |
| | <u>194,117</u> | <u>44,660</u> | <u>238,777</u> |
| TOTAL FUNDS | <u>194,117</u> | <u>44,660</u> | <u>238,777</u> |

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

| | | | |
|---------------------------|----------------|------------------|---------------|
| | Incoming | Resources | Movement |
| | resources | expended | in funds |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 636,797 | (592,137) | 44,660 |
| | <u>636,797</u> | <u>(592,137)</u> | <u>44,660</u> |
| TOTAL FUNDS | <u>636,797</u> | <u>(592,137)</u> | <u>44,660</u> |

Comparatives for movement in funds

| | | | |
|---------------------------|----------------|---------------|----------------|
| | | Net | |
| | At 1.1.21 | movement | At |
| | £ | in funds | 31.12.21 |
| | | £ | £ |
| Unrestricted funds | | | |
| General fund | 108,142 | 85,975 | 194,117 |
| | <u>108,142</u> | <u>85,975</u> | <u>194,117</u> |
| TOTAL FUNDS | <u>108,142</u> | <u>85,975</u> | <u>194,117</u> |

SOCIAL ARTS FOR EDUCATION

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

14. 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 | 582,217 | (496,242) | 85,975 |
| TOTAL FUNDS | <u>582,217</u> | <u>(496,242)</u> | <u>85,975</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.21 £ | Net movement in funds £ | At 31.12.22 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 108,142 | 130,635 | 238,777 |
| TOTAL FUNDS | <u>108,142</u> | <u>130,635</u> | <u>238,777</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,219,014 | (1,088,379) | 130,635 |
| TOTAL FUNDS | <u>1,219,014</u> | <u>(1,088,379)</u> | <u>130,635</u> |

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

SOCIAL ARTS FOR EDUCATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

| | 2022 £ | 2021 £ |
|---------------------------------|-----------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Fees | 618,329 | 564,363 |
| Donations | 15,234 | 4,206 |
| Gift aid | 880 | 4,220 |
| Grants | - | 9,134 |
| Other Income | 2,219 | 294 |
| | <hr/> | <hr/> |
| | 636,662 | 582,217 |
| Investment income | | |
| Deposit account interest | 135 | - |
| | <hr/> | <hr/> |
| Total incoming resources | 636,797 | 582,217 |
| EXPENDITURE | | |
| Other trading activities | | |
| Materials & Resources | 8,679 | 6,702 |
| Trustees' salaries | 146,994 | 112,907 |
| Trustees' social security | 17,359 | 11,921 |
| Trustees' pensions paid | 4,410 | 3,386 |
| Wages | 267,247 | 247,394 |
| Social security | 19,917 | 15,188 |
| Pensions | 6,177 | 4,899 |
| | <hr/> | <hr/> |
| | 470,783 | 402,397 |
| Charitable activities | | |
| Charitable Donations | 213 | - |
| Other | | |
| Exams | 1,545 | 607 |
| Health & Safety | 1,790 | 3,958 |
| Send | 30,978 | 21,517 |
| Rent | 24,240 | 22,800 |
| Premises expenses | 8,539 | 8,458 |
| Entertainment | 2,044 | 1,087 |
| Fixtures and fittings | 522 | 522 |
| Computer equipment | 1,233 | 187 |
| | <hr/> | <hr/> |
| | 70,891 | 59,136 |
| Support costs | | |
| Management | | |
| Rates and water | 549 | 645 |
| Insurance | 5,803 | 3,927 |
| Utilities & Telephone | 3,750 | 2,970 |
| Carried forward | 10,102 | 7,542 |

This page does not form part of the statutory financial statements

SOCIAL ARTS FOR EDUCATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

| | 2022 | 2021 |
|-----------------------------|---------|---------|
| | £ | £ |
| Management | | |
| Brought forward | 10,102 | 7,542 |
| Postage and stationery | 1,262 | 192 |
| Recruitment | 520 | 1,500 |
| Subscriptions | 2,367 | 1,798 |
| Safeguarding | 2,745 | 1,140 |
| Training | 2,256 | 3,714 |
| Motor & travel | 1,253 | 546 |
| Staff Welfare | 1,630 | 1,696 |
| Computer software | 680 | 736 |
| Sundries | 317 | 1,609 |
| Subcontractor | 302 | 302 |
| | <hr/> | <hr/> |
| | 23,434 | 20,775 |
| | | |
| Finance | | |
| Bank charges | 255 | - |
| | | |
| Governance costs | | |
| Accountancy and legal fees | 6,225 | 5,881 |
| Consultancy Fees | - | 1,031 |
| Legal and professional fees | 20,336 | 7,022 |
| | <hr/> | <hr/> |
| | 26,561 | 13,934 |
| | | |
| Total resources expended | <hr/> | <hr/> |
| | 592,137 | 496,242 |
| | | |
| Net income | <hr/> | <hr/> |
| | 44,660 | 85,975 |

SOCIAL ARTS FOR EDUCATION

England & Wales - Charity number 1150485

Accounts

REGISTERED COMPANY NUMBER: 07893397 (England and Wales)
REGISTERED CHARITY NUMBER: 1150485

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
SOCIAL ARTS FOR EDUCATION

SOCIAL ARTS FOR EDUCATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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| Notes to the Financial Statements | 8 to 13 |
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SOCIAL ARTS FOR EDUCATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 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 December 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

Objectives and aims

The objective of SOCIAL ARTS FOR EDUCATION is to provide secondary education to statemented and non-statemented autistic or bullied children from the ages of 11 to 18 years of age.

STRATEGIC REPORT

Reserves policy

Any surplus funds goes back into school funds to enable us to do more for our children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07893397 (England and Wales)

Registered Charity number

1150485

Registered office

Ground Floor, 253 Eltham High Street
London
SE9 1TY

Trustees

L R Riviere Social Worker (resigned 20.7.2022)
Ms L F R Wellings None (appointed 15.12.2021)
M Hunter Trustee (appointed 22.9.2021)
Ms L James-Wellings Chair (appointed 22.9.2021)
Ms L King Trustee (appointed 22.9.2021)
Ms R McWeeney Trustee (appointed 22.9.2021)
Ms J Raven (appointed 22.9.2021)
Ms N Morrell

Company Secretary

Ms N Morrell

Independent Examiner

MR SYMON L ABUDEY
AIA
Abudey & Company
First Floor
14-16 Powis Street
Woolwich
London
SE18 6LF

SOCIAL ARTS FOR EDUCATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 12 September 2022 and signed on the board's behalf by:

Ms L James-Wellings - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOCIAL ARTS FOR EDUCATION**

Independent examiner's report to the trustees of Social Arts For Education ('the Company')

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

MR SYMON L ABUDEY
AIA
Abudey & Company
First Floor
14-16 Powis Street
Woolwich
London
SE18 6LF

27 September 2022

SOCIAL ARTS FOR EDUCATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

| | Notes | 2021 Unrestricted fund £ | 2020 Total funds £ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 2 | 582,217 | 398,975 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | 3 | 437,106 | 248,648 |
| Other | | 59,136 | 42,185 |
| Total | | 496,242 | 290,833 |
| | | | |
| NET INCOME | | 85,975 | 108,142 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 108,142 | - |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 194,117 | 108,142 |

The notes form part of these financial statements

SOCIAL ARTS FOR EDUCATION

BALANCE SHEET
31 DECEMBER 2021

| | | 2021 Unrestricted fund £ | 2020 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| FIXED ASSETS | Notes | | |
| Tangible assets | 9 | 1,419 | - |
| CURRENT ASSETS | | | |
| Debtors | 10 | 167,045 | - |
| Cash at bank and in hand | | 41,879 | 108,142 |
| | | <hr/> | <hr/> |
| | | 208,924 | 108,142 |
| CREDITORS | | | |
| Amounts falling due within one year | 11 | (16,226) | - |
| | | <hr/> | <hr/> |
| NET CURRENT ASSETS | | 192,698 | 108,142 |
| | | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 194,117 | 108,142 |
| | | <hr/> | <hr/> |
| NET ASSETS | | 194,117 | 108,142 |
| | | <hr/> | <hr/> |
| FUNDS | 12 | | |
| Unrestricted funds | | 194,117 | 108,142 |
| | | <hr/> | <hr/> |
| TOTAL FUNDS | | 194,117 | 108,142 |
| | | <hr/> | <hr/> |

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 September 2022 and were signed on its behalf by:

L James-Wellings - Trustee

The notes form part of these financial statements

SOCIAL ARTS FOR EDUCATION

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021

| | Notes | 2021 £ | 2020 £ |
|---|-------|-----------------|----------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | (64,135) | 108,142 |
| Net cash (used in)/provided by operating activities | | <u>(64,135)</u> | <u>108,142</u> |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | | (2,128) | - |
| Net cash (used in)/provided by investing activities | | <u>(2,128)</u> | <u>-</u> |
| Change in cash and cash equivalents in the reporting period | | | |
| | | (66,263) | 108,142 |
| Cash and cash equivalents at the beginning of the reporting period | | | |
| | | 108,142 | - |
| Cash and cash equivalents at the end of the reporting period | | | |
| | | <u>41,879</u> | <u>108,142</u> |

The notes form part of these financial statements

SOCIAL ARTS FOR EDUCATION

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2021 | 2020 |
|---|-----------------|----------------|
| | £ | £ |
| Net income for the reporting period (as per the Statement of Financial Activities) | 85,975 | 108,142 |
| Adjustments for: | | |
| Depreciation charges | 709 | - |
| Increase in debtors | (167,045) | - |
| Increase in creditors | 16,226 | - |
| Net cash (used in)/provided by operations | <u>(64,135)</u> | <u>108,142</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.1.21 | Cash flow | At 31.12.21 |
|--------------------------|----------------|-----------------|---------------|
| | £ | £ | £ |
| Net cash | | | |
| Cash at bank and in hand | 108,142 | (66,263) | 41,879 |
| | <u>108,142</u> | <u>(66,263)</u> | <u>41,879</u> |
| Total | <u>108,142</u> | <u>(66,263)</u> | <u>41,879</u> |

SOCIAL ARTS FOR EDUCATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. 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.

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.

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.

Tangible fixed assets

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

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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.

2. DONATIONS AND LEGACIES

| | 2021 | 2020 |
|--------------|----------------|----------------|
| | £ | £ |
| Fees | 564,363 | 373,168 |
| Donations | 4,206 | 18,415 |
| Gift aid | 4,220 | 4,724 |
| Grants | 9,134 | - |
| Other Income | 294 | 2,668 |
| | <u>582,217</u> | <u>398,975</u> |

SOCIAL ARTS FOR EDUCATION

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

2. DONATIONS AND LEGACIES - continued

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

| | 2021 | 2020 |
|--------------|--------------|----------|
| | £ | £ |
| Other grants | 9,134 | - |
| | <u>9,134</u> | <u>-</u> |

3. RAISING FUNDS

Raising donations and legacies

| | 2021 | 2020 |
|---------------|---------------|---------------|
| | £ | £ |
| Support costs | 34,709 | 23,873 |
| | <u>34,709</u> | <u>23,873</u> |

Other trading activities

| | 2021 | 2020 |
|----------------------------|----------------|----------------|
| | £ | £ |
| Purchases | 6,702 | 5,305 |
| Trustees' remuneration etc | 128,214 | - |
| Staff costs | 267,481 | 219,470 |
| | <u>402,397</u> | <u>224,775</u> |

Aggregate amounts

| | | |
|--|----------------|----------------|
| | <u>437,106</u> | <u>248,648</u> |
|--|----------------|----------------|

4. SUPPORT COSTS

| | Management | Governance | Totals |
|--------------------------------|---------------|---------------|---------------|
| | £ | costs £ | £ |
| Raising donations and legacies | 20,775 | 13,934 | 34,709 |
| | <u>20,775</u> | <u>13,934</u> | <u>34,709</u> |

5. NET INCOME/(EXPENDITURE)

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

| | 2021 | 2020 |
|-----------------------------|------------|----------|
| | £ | £ |
| Depreciation - owned assets | 709 | - |
| | <u>709</u> | <u>-</u> |

SOCIAL ARTS FOR EDUCATION

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

6. TRUSTEES' REMUNERATION AND BENEFITS

| | 2021 | 2020 |
|---------------------------|----------------|----------|
| | £ | £ |
| Trustees' salaries | 112,907 | - |
| Trustees' social security | 11,921 | - |
| Trustees' pensions paid | 3,386 | - |
| | <u>128,214</u> | <u>-</u> |

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

7. STAFF COSTS

| | 2021 | 2020 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 360,301 | 209,802 |
| Social security costs | 27,109 | - |
| Other pension costs | 4,899 | 9,668 |
| | <u>392,309</u> | <u>219,470</u> |

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

| | 2021 | 2020 |
|-------|-----------|----------|
| Staff | <u>18</u> | <u>-</u> |

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 398,975 |
| EXPENDITURE ON | |
| Raising funds | 248,648 |
| Other | <u>42,185</u> |
| Total | <u>290,833</u> |
| NET INCOME | <u>108,142</u> |
| TOTAL FUNDS CARRIED FORWARD | <u><u>108,142</u></u> |

SOCIAL ARTS FOR EDUCATION

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

9. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------|----------------------------------|----------------------------|--------------|
| COST | | | |
| Additions | 1,566 | 562 | 2,128 |
| DEPRECIATION | | | |
| Charge for year | 522 | 187 | 709 |
| NET BOOK VALUE | | | |
| At 31 December 2021 | <u>1,044</u> | <u>375</u> | <u>1,419</u> |
| At 31 December 2020 | <u>-</u> | <u>-</u> | <u>-</u> |

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|---------------|----------------|-----------|
| Trade debtors | <u>167,045</u> | <u>-</u> |

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|---------------------------------|---------------|-----------|
| Social security and other taxes | 10,619 | - |
| Nest | 2,007 | - |
| Accrued expenses | 3,600 | - |
| | <u>16,226</u> | <u>-</u> |

12. MOVEMENT IN FUNDS

| | At 1.1.21 £ | Net movement in funds £ | At 31.12.21 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 108,142 | 85,975 | 194,117 |
| TOTAL FUNDS | <u>108,142</u> | <u>85,975</u> | <u>194,117</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 582,217 | (496,242) | 85,975 |
| TOTAL FUNDS | <u>582,217</u> | <u>(496,242)</u> | <u>85,975</u> |

SOCIAL ARTS FOR EDUCATION

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

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | Net movement in funds £ | At 31.12.20 £ |
|---------------------------|----------------------------------|---------------------|
| Unrestricted funds | | |
| General fund | 108,142 | 108,142 |
| TOTAL FUNDS | <u>108,142</u> | <u>108,142</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 398,975 | (290,833) | 108,142 |
| TOTAL FUNDS | <u>398,975</u> | <u>(290,833)</u> | <u>108,142</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.20 £ | Net movement in funds £ | At 31.12.21 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | - | 194,117 | 194,117 |
| TOTAL FUNDS | <u>-</u> | <u>194,117</u> | <u>194,117</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 981,192 | (787,075) | 194,117 |
| TOTAL FUNDS | <u>981,192</u> | <u>(787,075)</u> | <u>194,117</u> |

SOCIAL ARTS FOR EDUCATION

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

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

SOCIAL ARTS FOR EDUCATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

| | 2021 £ | 2020 £ |
|---------------------------------|-----------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Fees | 564,363 | 373,168 |
| Donations | 4,206 | 18,415 |
| Gift aid | 4,220 | 4,724 |
| Grants | 9,134 | - |
| Other Income | 294 | 2,668 |
| | <hr/> | <hr/> |
| | 582,217 | 398,975 |
| | <hr/> | <hr/> |
| Total incoming resources | 582,217 | 398,975 |
| EXPENDITURE | | |
| Other trading activities | | |
| Materials & Resources | 6,702 | 5,305 |
| Trustees' salaries | 112,907 | - |
| Trustees' social security | 11,921 | - |
| Trustees' pensions paid | 3,386 | - |
| Wages | 247,394 | 209,802 |
| Social security | 15,188 | - |
| Pensions | 4,899 | 9,668 |
| | <hr/> | <hr/> |
| | 402,397 | 224,775 |
| Other | | |
| Exams | 607 | 2,054 |
| Health & Safety | 3,958 | 1,893 |
| Send | 21,517 | 1,420 |
| Rent | 22,800 | 25,792 |
| Premises expenses | 8,458 | 10,856 |
| Entertainment | 1,087 | 170 |
| Fixtures and fittings | 522 | - |
| Computer equipment | 187 | - |
| | <hr/> | <hr/> |
| | 59,136 | 42,185 |
| Support costs | | |
| Management | | |
| Rates and water | 645 | 642 |
| Insurance | 3,927 | 3,298 |
| Utilities & Telephone | 2,970 | 2,938 |
| Postage and stationery | 192 | 478 |
| Recruitment | 1,500 | 3 |
| Administration & HR | - | 6,809 |
| Subscriptions | 1,798 | 2,031 |
| Safeguarding | 1,140 | 1,580 |
| Training | 3,714 | 1,875 |
| Carried forward | 15,886 | 19,654 |

This page does not form part of the statutory financial statements

SOCIAL ARTS FOR EDUCATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

| | 2021 | 2020 |
|-----------------------------|---------|---------|
| | £ | £ |
| Management | | |
| Brought forward | 15,886 | 19,654 |
| Motor & travel | 546 | 519 |
| Specialist services | - | 3,700 |
| Staff Welfare | 1,696 | - |
| Computer software | 736 | - |
| Sundries | 1,609 | - |
| Subcontractor | 302 | - |
| | <hr/> | <hr/> |
| | 20,775 | 23,873 |
| | | |
| Governance costs | | |
| Accountancy and legal fees | 5,881 | - |
| Consultancy Fees | 1,031 | - |
| Legal and professional fees | 7,022 | - |
| | <hr/> | <hr/> |
| | 13,934 | - |
| | | |
| Total resources expended | <hr/> | <hr/> |
| | 496,242 | 290,833 |
| | | |
| Net income | <hr/> | <hr/> |
| | 85,975 | 108,142 |
| | <hr/> | <hr/> |

SOCIAL ARTS FOR EDUCATION

England & Wales - Charity number 1150485

Accounts

SOCIAL ARTS FOR EDUCATION

AGM 25th August 2021

Held at The Yacht, Park Row, Greenwich, London SE10

Present: ML, AL, CL, JJ, NM, MH, LK, RM **Apologies:** LR

1. Head Teacher's Report 2020/21

It was with a mixture of emotions that students and staff returned to school in September 2020. After several months in lockdown, with the 'new normal' in full swing, there was much trepidation about returning to our small and cosy - two adjectives that once were our selling point - independent school.

On one hand, most of the students and staff had lost the will to try and teach and learn remotely. Teachers - *good* teachers - struggled with the most mundane tasks such as getting learners to participate or attempt work. Behaviour management is a lot simpler, it turns out, when a teacher is in the same room as the student. Learning remotely, however, enables a student to 'leave the class' with little room for consequence when half of the nation struggles with internet issues. On top of this, half of the nation were genuinely struggling with internet issues - including the teachers.

Most of us were looking forward to being able to do what we do best - teaching high quality, engaging and multi-sensory lessons where communication difficulties are limited to the already present barriers that our autistic learners have. We were also told that many students longed for interaction with their peers and teachers - something that we felt was evidence of progress, considering the attitudes towards school most of our students had when they first joined.

With an unprecedented amount of training and 'guidance' from the likes of the DFE, HR and HSE (to name a few) we prepared a building that was 'safe to learn in'. The trouble was, nobody actually felt safe. Nobody knew exactly how the virus was transmitted or how long it would be for another strain to develop, and conflicting advice from unions and the media did not put us at ease one bit. Our school had poor ventilation, small rooms, no space for one-way systems or 'mandatory' measures that we were instructed later on in the year to comply with when mass testing was introduced. All we knew was that we were working tirelessly to try and make it as safe as we possibly could, given our building and set of limitations.

Although the government prided itself on the £1.4bn Covid recovery package it offered to schools to support them with the extra costs the pandemic incurred, unfortunately independent schools were not eligible to receive such handouts and so the majority of the costs fell on our own emergency funds. Bexley Council gave us approximately £1k towards students with EHCPs which was gratefully received, but nonetheless nowhere in the region of the amount we spent from February 2020 and beyond, refurbishing, re-ventilating and restructuring our whole school and systems. If we had paid our staff for overtime, we would have gone bankrupt before the end of the year.

Students with significant difficulties to change struggled the most. One student, refused to go near our school after seeing a picture of a face mask drawn in a social story, and another, who had anxiety attacks on the doorstep at the thought of teachers asking her questions face-to-face after months of typing her responses in class. However, we survived the rest of the school year and second lockdown without any of our students or staff directly affected by the virus which - although it is hard to say how or if at all was due to our decision making - is one of my greatest achievements to date. All students and staff were sensible, cooperative and considerate. Parents and carers were understanding and had faith in what we were doing.

Students and their families were risk assessed on a regular basis and staff implemented immediate and appropriate support when needed. We felt connected more than ever before and the lines of communication that were formed, without a doubt, created a tangible sense of community and support for everyone through the toughest weeks.

Just as the mantra 'be kind to yourself' appeared in emails for the millionth time, we heard news that Ofsted would be likely to inspect us for our first standard inspection since registering as a school. By this time, I had already handed in my resignation - due to what I now can identify as 'occupational burnout' - and daily emails from the DFE were telling schools that there was no excuse for poor teaching. I felt as though the impending inspection could not have come at a worse time for me, personally and professionally. To say the news knocked me for six is an

understatement. I knew SAFE was an amazing place but emotionally, I felt I had nothing left to give and the weeks waiting for the phone call were dreadful.

Months beforehand, I had asked Lisa to approach me with a chocolate bar and Diet Coke, should she ever receive 'the call' - and as instructed, she did. We were told that the inspectors would arrive the following afternoon and in a strange way, I felt a sense of relief - if for nothing else, that it would all be over by the weekend! I had also been preparing myself by listening to podcasts about positive thinking - some interviewing people who had endured torturous circumstances. This brought to me the perspective I needed - although deep down, the inspection was still very much the moment in my profession that my degree, training and years of hard work had all been heading towards.

On the first day of the inspection, I felt the familiar feeling of trust and support once again, this time, however, I felt as if it were for me - at least it definitely comforted me. I looked around at the employees in the staff meeting and felt truly grateful for such a dedicated, hard-working and skilled team. The people that I was struggling to manage months before - due to my own flagging capacity - were now clearly in my eyes, energetic, prepared and ready. I felt nothing but complete and utter gratitude for every member of staff that sat before me and realised that no matter what the outcome, I (and the students) were incredibly lucky to have staff that had all invested so much into the school.

Whilst the inspector gave Ruth and I the run-down of their findings - I felt a huge relief that it was all over. The year (nearly), the inspection and my time as head teacher. The inspectors all agreed that several parts of the school were outstanding, but that the overall rating was good. 'Jolly good' as the lead inspector called it. We were over the moon with what they said (the report is still to come) as we - or at least I - felt that our hard work had finally been validated officially. I've always felt like a bit of a rooky, starting SAFE up with very little experience, doing it my way, sometimes the wrong way and *always* looking back year after year thinking 'why on earth did I do that?'. The rating gave me the confidence I wish I'd had a long time ago - having said that - I always knew SAFE was a special place and very much appreciated by many. If our parents do anything, it's tell us that all the time.

Ruth and the team have been incredible. Now I prepare for my new role as Maths teacher, I feel gratitude for a different reason. I feel that I have a safe and understanding place to work, which is really, what SAFE is all about.

2. Chairman's Report 2020/21

S.A.F.E. has now seen its 9th successful year. Although its second full year as a registered school fell entirely in a period of pandemic, this was navigated carefully by staff and management to ensure impact on students was kept to a minimum. All were glad to return to some semblance of normality in March, and a lot of work has been done since then to rebuild the cohesion of the school community.

This year was the last year of Annabel's headship, and saw the long-awaited first inspection by OFSTED, which went extremely well, thanks to the hard work and dedication of staff, proprietors and management. The result of the inspection, although still confidential, is testament to the excellent work that S.A.F.E. does, and to the skills the teaching staff bring to the school. I look forward to seeing it in the public domain, and feel that it is a fantastic legacy for Annabel.

Our student cohort remains relatively stable, with only two students leaving this year - one is going to do A levels, in conjunction with some voluntary work, and the other is going to study childcare at 6th form college, following a successful period of work experience at Crafty Wizards, the nursery on the same parade as S.A.F.E. We will stay in touch with both of these young people and will offer continuing support to them. A third student was due to leave this year, but the Department for Education have permitted us to keep them on roll until they are 19, as they were shielding for most of the last year so have missed out on vital transitional work and visits.

Links with further education providers have suffered due to the pandemic, as have many aspects of education, but transitional support will still be put in place, with S.A.F.E. staff attending college with leavers during their induction period, to ensure they are settled and coping.

S.A.F.E. continues to receive support from Greenwich and Bexley. Both boroughs are very happy with the service they receive from us, and we have now had a further 3 students placed with us from Bexley (one of whom was a private pupil for whom we have obtained an EHCP) and two more from Greenwich. In addition to this, Lewisham and Bromley

have made enquiries about us, though are yet to place any students. We have several current consultation requests, and only one place left - this place is sure to go within the next few weeks. Once it has gone, we will be at capacity for the first time in our existence.

GCSEs this year were, once again awarded via teacher assessed grades, however this time the awarding body oversaw the final mark. Every piece of evidence used to arrive at grades was scrutinised by the exam board's subject experts, and the grades were kept at those assessed by staff, meaning that we can be sure that the grades we gave were an accurate and honest reflection of student ability.

S.A.F.E continues to grow, and to thrive, thanks to the team of invested, dedicated staff. As a school, it is beginning to attract attention from staff elsewhere in education, who value our ethos and want to be part of what we do. Although next year sees a change in leadership, the ethos remains the same, and I look forward to seeing what the future holds.

3. **Treasurer/Secretary's Report 2020**

Here are the accounts for the year ended 31st December 2020 which have NOT been audited but are a true reflection of the income and expenditure of S.A.F.E.

Unfortunately, due to Covid restrictions, we were not able to hold quizzes, raffles etc. However we still receive monthly donations and Julie Raven donated £15,000 in April 2020. We did receive monies from Just Giving, Bexley Lottery and Easyfundraising.

We have been able to claim Gift Aid from donations amounting £4,219.00 (2021).

We have not been able to hire out our hall.

Total of all fees in 2020 amounted to over £372,000.

Our rent has been raised to £1900.00 per month.

As in the previous year, I have handed over the monthly accounting procedures and filing of invoices to Ruth who uses SAGE accounting. I am more than happy to continue as Treasurer to check the accounts, but we have agreed that our accountants, Abudey, will audit the accounts for 2021 if necessary. I am still responsible for sending information to the Charity Commissioners and Company House.

We have been given notice that Jenny Johnson will resign as Director. However, we do need to have 3 directors, so please let me know if you have any suggestions.

4. **Curriculum Report (Academic Year '20/'21)**

The start to this academic year was positive, albeit complicated by the pandemic. Radical changes were made to the timetable, in an endeavour to offer a full and balanced curriculum to an increasingly wide range of ages and needs, within the very limited space available within 253 Eltham High Street. A distinct split between academic and therapeutic subjects was maintained, with more weight given to therapies overall. A new qualification (BTEC) was offered in ICT, and art students were, for the first time, not studying for GCSE, but for Arts Award. PE is no longer offered as a qualification, but continues to be a selection of different activities throughout the year, booked at and coached by external providers. It had been felt that not enough timetabled sessions had been in place for English and Maths, so a major change this year was that these two core subjects had lessons four days a week at all levels. This has helped to ensure that specifications can be taught in the time available, and that students retain knowledge better.

Staff continued to build on the excellent work they had done in the previous academic year, both in terms of teaching and in terms of the relationships they forged with students. Mick began teaching from home, remotely, which has been extremely successful, and all told, the pandemic has furnished staff with the skills to be more imaginative in the way lessons are delivered. We even have students now who are fully remote. Alison's science lessons have been a hit with the students, who thoroughly enjoy the practical -heavy nature of her sessions and feel they learn a great deal from them.

The pandemic led to teaching being remote for part of the year, and this was done to a full timetable. On return in March, it was necessary to alter the timetable to minimise the occupancy in the building, and this was done in a way that ensured that no child had their onsite lesson time reduced.

The curriculum offer at SAFE in the 20/21 academic year was as follows:

Qualifications:]

Maths offered at KS3 and KS4 levels, with the expectation being that all students would be prepared for the GCSE. Functional skills exams are available on demand for those who do not take the GCSE, though we discourage this as it can lead to issues at college later on.

- English offered at KS3 and KS4 levels, with the expectation being that all students would be prepared for the GCSE. Functional skills exams are available on demand for those who do not take the GCSE, though we discourage this for the reason given above.
- Science was offered at KS3 and KS4 - the KS4 class will take the IGCSE.
- Cooking was offered at KS3 and BTEC levels 1 and 2
- ICT was offered at KS3 and BTEC levels 1 and 2
- Art qualifications are the Bronze and Silver arts award.

Other:

- PE was offered as a non-accredited session, as the uptake for GCSE had been so low, and the requirements of the syllabus are exceptionally hard to meet with such a small cohort.
- Sensory Integration continued to be offered as a small group session.
- PSHE continued to be offered, with the mandatory SRE content fully covered.
- A range of therapeutic sessions was incorporated into the timetable. Students could access a social skills class, an emotional regulation class, travel training and group OT.

Annabel took over the maths class part way through the year, and continued to steer the GCSE students towards their excellent and well-deserved grades.

All in all, after some fine tuning, the timetable for the year '20/'21 worked well, and continuity in staff and specifications helped our students to recover following the worst of the pandemic restrictions. Aside from the need for inventive timetabling, the pandemic was the biggest challenge to our curriculum this year, and given that we still managed to offer our students a considerable amount despite these difficulties, we have every confidence that we can continue to grow and develop the provision we offer, and widen our curriculum in the future.

5. Staffing Report (Academic Year '20/'21)

There has been some movement in staffing within SAFE over the last academic year. We have had three members of staff leave - one of whom has gone elsewhere to do teacher training, one of whom will be remaining part of S.A.F.E.'s proprietorial body, and one of whom is going to university. We have also had new staff join us, including a science teacher and a receptionist. Although we now look very staff-heavy, this enables us to offer our students a high level of support, with subject-specific knowledge.

Take a moment to compare last and this year's staff rolls.

Staff Roll '19/'20

Annabel Leaver – Head of Centre., Ruth McWeeney – Deputy Head of Centre, Lisa King – Admissions Facilitator and Administrator, Mick Hunter – Trainee Science and English Teacher, Anthony Francis - Specialist Interventions Teacher, Dre Edwards - Support Assistant, Sue Garland - Volunteer History Teacher, Andy Hoang - Volunteer I.T. and Website Consultant, Steve Hughes - Trainee Art and Maths teacher, Nicola Morrell - Lead Practitioner, Hannah McCann - HLTA

Staff Roll '20/'21

Annabel Leaver – Head of Centre, Ruth McWeeney – Deputy Head of Centre, Lisa King – Admissions Facilitator and

Administrator, Mick Hunter – English Teacher, Anthony Francis - Specialist Interventions Teacher, Dre Edwards - Support Assistant, Sue Garland - Volunteer History Teacher, Andy Hoang - Volunteer I.T. and Website Consultant, Steve Hughes - Maths teacher, Nicola Morrell - Lead Practitioner. Hannah McCann - Therapies Teacher, Tia Smith - Learning Support Assistant, Nicola Morrell - ICT Teacher and Lead Practitioner, Alison Allison - Science and Cooking Teacher. Charlie Smith - Receptionist

Some staff have changed roles during the year - Hannah McCann has taken a position as Therapies Teacher, Lisa King has been transitioning into the SEND and Admin Lead role, Mick Hunter to the Pastoral and Academic Lead role, and Ruth McWeeney to the headship. Annabel remains with us, but has been transitioning into the role of maths teacher, which she will be taking on in September. We sadly lost Steve Hughes in the summer term, which presented some challenges, but these were overcome with effort from others.

You can see that SAFE wages continue to move towards the government's recommended pay scales, and that as a result we are now able to attract a higher calibre of staff. We need to ensure that we continue to close the gap, however, particularly where teaching staff are concerned, and will be addressing this over the next academic year where budgets allow.

S.A.F.E. Staff Wages Currently:

Head of Centre - £47,000, SLT lead roles - £40,000, Administrator - £24,500, Support Assistant - £20,000 (pro-rata) HLTA £22,000 (pro-rata), Teachers and other staff £28,000

We are, as ever, pleased to have a relatively low employment turnover this year, and need to ensure we offer appropriate incentives to keep hold of our excellent teachers and support staff. We also want to develop an excellent reputation as a school and an employer in order that we can continue to attract experienced, invested staff.

6. ANY OTHER BUSINESS

Jenny Johnson is resigning as a Director and she thanked everyone for all the support she has received. She said SAFE had helped her family right from the beginning.

We welcome Lisa King and Michael Hunter as PB's and they were voted by everyone. MH will take over JJ's job (Curriculum). LK will take on the Staffing Role.

Also Nicola Morrell is to be our Complaints Clerk and she can be a Director in the meantime, but the role will be reconsidered by the end of 2021. ML will send her a copy of the Articles of Agreement.

Julie Raven would like to be a PB on a trial period.

The following roles were agreed:

| | |
|----|---|
| RM | Head of Centre and to have LR to help with Safeguarding |
| RM | Health & Safety/Safeguarding |
| AL | Maths Teacher /Health & Safety |
| LS | Staffing |
| NM | Staffing/Curriculum/Complaints |
| MH | Curriculum |
| ML | Treasurer/Secretary |

We are to continue with Zoom monthly meetings for the time being.

It was agreed that as ML has now moved, the SAFE Registered Address should be changed to our Accountants i.e. Abudey.

END OF AGM MEETING

SOCIAL ARTS FOR EDUCATION

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020 | | | |
|--|---------------------|-------|--------------------------|
| INCOME | £ | | EXPENDITURE |
| OPENING BALANCES: | | | BRANCH EXPENSES: |
| | | | Administration |
| Current a/c as at 1/1/20 | £ 3,395.48 | | EHCP allocated |
| | | | Entertainment |
| INTEREST | £ 0.13 | | Exms |
| | | | Gifts |
| | | | Health & Safety |
| FEES: | £ 372,043.97 | | HR |
| | £ 24.00 | | Insurances |
| DONATIONS: | £ 18,414.75 | | Liabilities |
| | | | Loan repayment |
| LOAN | £ 8,000.00 | | Office suppliies |
| | | | Pensions |
| HALL HIRE: | £ 1,035.00 | | Premises |
| | £ 900.00 | | Rates |
| GIFT AID | £ 4,723.52 | | Recruitment |
| | | | Refund |
| DEPOSIT | £ 150.00 | | Rent |
| | | | Resources |
| Refunds | £ 234.68 | | Safeguarding |
| Other | £ 48.00 | | SEND |
| EVENTS | £ 300.50 | | Software |
| | | | Specialist services |
| CASH IN | | | Staff expenses |
| | | | Staff wages |
| | | | Subscriptions |
| | | | Training |
| | | | Travel |
| TOTAL INCOME | £ 409,270.03 | | Utilities & Phone |
| | | | |
| | | | Total Expenditure |
| | | | £ 301,128.01 |
| | | | Current Account |
| | | | £ 108,142.02 |
| | | | TOTAL EXPENDITURE |
| | | | £ 409,270.03 |
| Branch Treasurer (name in capitals) | | | |
| Signed | | Date: | |
| Branch Chairman (name in capitals) | | | |
| Signed | | Date: | |
| I have audited the above Income & Expenditure Account from the information supplied and certify that this is a true reflection of the Accounts for Social Arts for Education | | | |
| Auditor (name in capitals) | | | |
| Signed | | Date | |

| SOCIAL ARTS FOR EDUCATION | | | | | |
|---|----------|------------------|---------------------|----------------------------|---------------------|
| Bank Reconciliation at Year End 2020 | | | | | |
| | RECEIPTS | | | PAYMENTS | |
| Bank Statement Balance b/f Jan 2020 | | £3,395.48 | | Cash Book Balance Dec 2020 | £ 301,128.01 |
| Cash book balance 2020 | | 405,874.55 | | | |
| | | | | | |
| | | | | | |
| To balance | | | | | <u>£ 301,128.01</u> |
| | | | | | |
| | | | | | |
| | | | | | |
| | Payments | | £ 301,128.01 | | |
| | Receipts | | <u>-£405,874.55</u> | | |
| | Balance | | -£ 104,746.54 | | |
| | | | | | |
| Bank statement as at 31 Dec 2020 | | | £ 108,142.02 | | |
| Less balance | | | -£ 104,746.54 | | |
| | | | £ 3,395.48 | | |
| | | | | | |
| | | | | | |
| Signed by Auditor | | | | | |
| Name in Capitals | | | | Date: | |