

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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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).

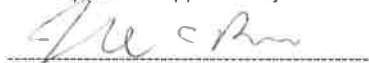
Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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

