

ONCA TRUST LIMITED

England & Wales · Charity number 1150539

Details

Status Registered

Legal form Charitable company

Company number [08220691](#)

Registered 2013-01-21

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

Contact

Address 70 Islingword Street
Brighton
Brighton
East Sussex
BN2 9US

Phone 012273607101

Email info@onca.org.uk

Website www.onca.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECTS OF CONSERVATION AND THE PRESERVATION OF THE ENVIRONMENT IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH(I) STAGING EXHIBITIONS (INCLUDING ART EXHIBITIONS) (II) PROVIDING WORKSHOPS AND LECTURES(III) PROVIDING CREATIVE WRITING AND OTHER EDUCATIONAL COURSES(IV)SUPPORTING THE WORK OF CONSERVATION AND ENVIRONMENTAL CHARITIES.

Activities: The ONCA Trust fosters and inspires a greater understanding of ecology through art, education and creative practice. We raise awareness of environmental and social change through the running of a non-profit art gallery, studio and workspace, and through arts-based educational outreach. We organise exhibitions, workshops, events and projects, themed around key ecological issues.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Brighton And Hove

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-29	£214,957	£246,791	-	-
2023-09-30	£143,360	£163,812	-	-
2022-09-30	£162,375	£242,868	-	-
2021-09-30	£246,048	£200,559	-	-
2020-09-30	£205,563	£161,653	-	-

Trustees

Name	Role	Appointed
Amardeep Rai		2024-07-05
Jennifer Uchendu		2021-05-10
Jocelyn Paccha Turner Chuji		2022-07-27
Laura Jane Zajicek Coleman		2017-09-22
Sarah Persephone Pearl		2025-03-01

ONCA TRUST LIMITED

England & Wales - Charity number 1150539

Accounts

REGISTERED COMPANY NUMBER: 08220691 (England and Wales)
REGISTERED CHARITY NUMBER: 1150539

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025
FOR
ONCA TRUST LIMITED

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

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FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025

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ONCA TRUST LIMITED

REPORT OF THE TRUSTEES **FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025**

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 period 1 October 2023 to 31 March 2025. 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

Objectives and activities The objects of the charity are:

1. To raise awareness of environmental and conservation issues through the arts.
2. To promote educational initiatives relating to art and conservation.
3. To raise funds to support conservation projects.

ONCA is a combined arts charity venue with a gallery venue in central Brighton. Since November 2012, our programme of exhibitions and outreach has engaged artists, scientists and the general public in a wide range of activities. ONCA's urban location is both a challenge and a gift in terms of finding ways to reach out to new diverse audiences, creating links with local community action groups, and capturing the imaginations of passers by, people local to the region and beyond.

ONCA's work bridges social and environmental justice issues with creativity. We promote positive change by facilitating inclusive spaces for creative learning, artist support, story-sharing and community solidarity. ONCA Gallery works with artists, educators and organisations to co-deliver exhibitions, events and workshops that explore social and environmental issues.

ONCA TRUST LIMITED

REPORT OF THE TRUSTEES **FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025**

OBJECTIVES AND ACTIVITIES

What we do

We raise awareness of Social and Environmental issues through Art

Art for Social Change

We work with artists , activists and community groups to deliver exhibitions and events that explore and promote social inclusion and social change.

Arts, Health and Wellbeing

We use art to explore and promote mental, emotional, social and physical health and wellbeing

Climate and Culture

We produce and promote creative initiatives and cultural responses to the climate emergency

Decolonising Art & Culture

We collaborate with artists of colour and POC-led organisations to curate and support events and exhibitions that challenge eurocentrism and racism within mainstream arts and culture

Endangered & Lost Species

We use art to explore stories of extinct and critically endangered species, cultures and ecological communities.

We facilitate spaces for education & development relating to art, culture and the environment;

Artist Development

We promote opportunities for artists to develop their creative practices, receive professional guidance and engage in peer-led networking.

Education for Sustainability

We collaborate with learning organisations and artists to design and deliver creative activities that promote education for sustainability.

Environmental Justice & Activism

We work with local and global campaigners to promote community-led action & education for environmental justice.

Social Justice & Solidarity

We work with community organisers and campaign groups to promote education for transformative social change and liberation.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ONCA TRUST LIMITED

REPORT OF THE TRUSTEES

FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE

Review of activities and plans for the future

During this period, the organisation made the difficult decision to close its operations due to severe gaps in funding. All operations came to an end in December 2024, with events and programming to mark the end of 12 years of activity. From January 2025, a small contingent of trustees have remained at ONCA in a governance capacity and will continue to remain in this role for the time being.

ONCA programme of exhibitions and activities October 2023 - March 2025

Throughout the period ONCA hosted:

- Weekly Dresscuc workshops funded by Heads On and Sussex Community Foundation
- Curious Kids workshops programme funded by Brighton and Hove Shared Prosperity
- Panel discussions funded by Sussex Community Foundation
- Year-round clothes swap programme
- NHS Rest Fest funded by NHS Charities Together
- Artist residency programme supporting four diverse artists to make and exhibit new work funded by Lankelly Chase
- Michael Angelo Petrone exhibitions
- Many additional talks, book launches and workshops by artists, scholars and activists

We also hosted these specific exhibitions and programme elements:

- October - November 2023 exhibition - Claudette Atkinson: Brighton Is Burning
- November - December 2023 Lost Species Day exhibition and events programme: Can we Live?
- December 2023 group exhibition: Heal
- February 2024 group exhibition: Made With Love
- March 2024 exhibition - Anna-Marie Lamond: Ajoloteria
- April 2024 exhibition - Syl Ojalla: A Sparrow Whispered In My Ear
- April 2024: Cultural Assembly at De La Warr Pavilion, Bexhill funded by Culture Declares and University of Sussex as main contributor
- May 2024 exhibition: Usva Inei and Bern O'Donoghue: Far from Home
- September 2024 exhibition - Benjamin Youd: River Story
- October 2024 exhibition - Nalo Solo: Black in Real Life
- October 2024 exhibition - Photo Fringe Biennial Arpita Shah: Sankofa
- November - December 2024 Lost Species Day events and workshops programme and exhibition - Tokini Fubara: Ibi Minj Faari

FINANCIAL REVIEW

Financial position

The charity incurred a loss on unrestricted funds during the period of £(16,452) and this has been deducted from the positive reserves brought forward of £3,752 to leave negative reserves to be carried forward of £(12,700).

The charity shall be in a position to pay its debts/liabilities in the next accounting period when the expected funds from Museums Galleries Exhibitions Tax Relief are received.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

ONCA Trust Limited is a charitable company limited by guarantee.

It was incorporated on 19th September 2012 and registered as a charity on 21st January 2013.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company. The ONCA Gallery Limited was a trading subsidiary of the ONCA Trust that was dissolved on 18th October 2022. The £100 investment in the subsidiary has been written off in the accounts to 30th September 2023.

ONCA TRUST LIMITED

REPORT OF THE TRUSTEES

FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors are elected to serve for a period of two years, after which they can be re-elected at the next Annual General Meeting. All members of the ONCA Trust give their time voluntarily and receive no benefits from the charity. Training is provided to new trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08220691 (England and Wales)

Registered Charity number

1150539

Registered office

70 Islingword Street
Brighton
East Sussex
BN2 9US

Trustees

L Coleman (Chair)
C Whistler (resigned 1.7.25)
Dr V Damodaran (resigned 1.7.25)
P Turner Chuji
J Uchendu
M Westbury (resigned 14.7.25)
A Rai (appointed 5.7.24)
S P Pearl (appointed 14.7.25)

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Onca Trust Limited for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

ONCA TRUST LIMITED

REPORT OF THE TRUSTEES

FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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

Approved by order of the board of trustees on 30th January 2026 and signed on its behalf by:

S P Pearl - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ONCA TRUST LIMITED**

Independent examiner's report to the trustees of Onca Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 October 2023 to 31 March 2025.

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

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.

Christopher Robert Tyler FCA DChA FCIE

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 31st January 2026

ONCA TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025

				Period 1.10.23 to 31.3.25 Total funds £	Year Ended 30.9.23 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,774	-	3,774	13,745
Charitable activities	3				
Enviromental and conservation		41,034	168,380	209,414	126,645
Other income		<u>1,769</u>	<u>-</u>	<u>1,769</u>	<u>2,970</u>
Total		<u>46,577</u>	<u>168,380</u>	<u>214,957</u>	<u>143,360</u>
EXPENDITURE ON					
Charitable activities	4				
Enviromental and conservation		<u>63,029</u>	<u>183,762</u>	<u>246,791</u>	<u>163,812</u>
NET INCOME/(EXPENDITURE)		(16,452)	(15,382)	(31,834)	(20,452)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>3,752</u>	<u>15,382</u>	<u>19,134</u>	<u>39,586</u>
TOTAL FUNDS CARRIED FORWARD		<u>(12,700)</u>	<u>-</u>	<u>(12,700)</u>	<u>19,134</u>

The notes form part of these financial statements

ONCA TRUST LIMITED**BALANCE SHEET****31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	10	-	-	-	7,704
Cash at bank and in hand		<u>4,755</u>	<u>-</u>	<u>4,755</u>	<u>25,983</u>
		4,755	-	4,755	33,687
CREDITORS					
Amounts falling due within one year	11	(17,455)	-	(17,455)	(14,553)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(12,700)</u>	<u>-</u>	<u>(12,700)</u>	<u>19,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,700)</u>	<u>-</u>	<u>(12,700)</u>	<u>19,134</u>
NET ASSETS		<u>(12,700)</u>	<u>-</u>	<u>(12,700)</u>	<u>19,134</u>
FUNDS	12				
Unrestricted funds				(12,700)	3,752
Restricted funds				<u>-</u>	<u>15,382</u>
TOTAL FUNDS				<u>(12,700)</u>	<u>19,134</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30th January 2026 and were signed on its behalf by:

S P Pearl - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The financial statements have been prepared on a going concern basis which assumes that the creditors shall not ask for repayment until the charity is in a position to repay them.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment 3 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the charity is potentially exempt from taxation in respect of income and gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1. ACCOUNTING POLICIES - continued

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.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025

2. DONATIONS AND LEGACIES

	Period 1.10.23 to 31.3.25 £	Year Ended 30.9.23 £
Donations and gifts	<u>3,774</u>	<u>13,745</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Period 1.10.23 to 31.3.25 £	Year Ended 30.9.23 £
Educational events	812	2,173
Community and workspace	38,022	39,332
Grants	<u>170,580</u>	<u>85,140</u>
	<u>209,414</u>	<u>126,645</u>

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

	Period 1.10.23 to 31.3.25 £	Year Ended 30.9.23 £
Brighton and Hove City Council	4,964	350
The Bright Foundation	-	150
Chalk Cliff Trust	-	5,000
Culture Declares Emergency	1,200	1,000
The Enjoolata Foundation	-	4,990
Hastings Contemporary	-	150
Heads On Sussex Partnership NHS Trust Foundation	1,000	19,000
Lankelly Chase Foundation	97,600	50,000
Southern Water	3,200	-
Sussex Community Foundation	6,018	500
We Are Unlimited Arts	-	4,000
University Hospitals Sussex NHS Foundation Trust	35,000	-
University of Sussex	<u>21,598</u>	<u>-</u>
	<u>170,580</u>	<u>85,140</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)
	£
Enviromental and conservation	<u>246,791</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Period 1.10.23 to 31.3.25 £	Year Ended 30.9.23 £
Staff costs	144,420	105,502
Rent, rates and water	17,084	8,088
Insurance	5,848	5,413
Light and heat	3,835	5,024
Telephone and internet	2,030	1,237
Print, postage and stationery	138	394
Sundries	2,274	3,351
Independent examination	1,250	480
IT expenses	2,504	3,150
Travel	169	899
Consultancy	5,549	7,400
Bank charges	269	242
Legal, professional and bad debts	50	(305)
Repairs, maintenance and cleaning	6,530	6,407
Exhibition and gallery	<u>54,841</u>	<u>16,530</u>
	<u>246,791</u>	<u>163,812</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2025 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2025 nor for the year ended 30 September 2023.

7. STAFF COSTS

Staff costs during the period/year were as follows:

	2025 £	2023 £
Wages and salaries	140,750	102,799
Employers national insurance	1,193	1,047
Employers pension costs	2,477	1,656
	2024	2023
Average number of employees	7	9

No employee received emoluments in excess of £60,000 (2023 : none).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025

7. STAFF COSTS - continued

The charity considers its key management personnel to be the trustees who received no remuneration from the charity.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,745	-	13,745
Charitable activities			
Enviromental and conservation	79,982	46,663	126,645
Other income	<u>2,970</u>	<u>-</u>	<u>2,970</u>
Total	<u>96,697</u>	<u>46,663</u>	<u>143,360</u>
EXPENDITURE ON			
Charitable activities			
Enviromental and conservation	<u>116,532</u>	<u>47,280</u>	<u>163,812</u>
NET INCOME/(EXPENDITURE)	(19,835)	(617)	(20,452)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>23,587</u>	<u>15,999</u>	<u>39,586</u>
TOTAL FUNDS CARRIED FORWARD	<u>3,752</u>	<u>15,382</u>	<u>19,134</u>

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 October 2023 and 31 March 2025	<u>7,946</u>
DEPRECIATION	
At 1 October 2023 and 31 March 2025	<u>7,946</u>
NET BOOK VALUE	
At 31 March 2025	<u>-</u>
At 30 September 2023	<u>-</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2023
	£	£
Trade debtors	-	4,823
Prepayments	-	2,881
	<u>-</u>	<u>7,704</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2023
	£	£
Trade creditors	-	3,344
Social security and other taxes	2,237	-
Other creditors	8,968	9,289
Accrued expenses	1,250	1,920
Deferred income	5,000	-
	<u>17,455</u>	<u>14,553</u>

12. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	3,752	(16,452)	(12,700)
Restricted funds			
Chalk Cliff	2,500	(2,500)	-
Enjoolata Foundation	300	(300)	-
Heads on Dresscue	10,832	(10,832)	-
Lankelly Chase 2023/24	<u>1,750</u>	<u>(1,750)</u>	<u>-</u>
	<u>15,382</u>	<u>(15,382)</u>	<u>-</u>
TOTAL FUNDS	<u>19,134</u>	<u>(31,834)</u>	<u>(12,700)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,579	(63,031)	(16,452)
Restricted funds			
Chalk Cliff	-	(2,500)	(2,500)
Cultural Assembly 2024	16,998	(16,998)	-
Enjoolata Foundation	-	(300)	(300)
Heads on Dresscue	1,000	(11,832)	(10,832)
Lankelly Chase 2023/24	47,600	(49,350)	(1,750)
Lankelly Chase 2024/25	50,000	(50,000)	-
Shared Prosperity	4,963	(4,963)	-
Southern Water - MCZ Sculptures	3,200	(3,200)	-
Sussex Community Foundation - Dresscue			
Fridays	6,017	(6,017)	-
Sussex NHS Trust - Rest Fest 2024	35,000	(35,000)	-
University of Sussex - Esmee Internship	3,600	(3,600)	-
	<u>168,378</u>	<u>(183,760)</u>	<u>(15,382)</u>
TOTAL FUNDS	<u>214,957</u>	<u>(246,791)</u>	<u>(31,834)</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	23,587	(19,835)	3,752
Restricted funds			
BSUH NHS Wellingbeing Project	2,365	(2,365)	-
Chalk Cliff	-	2,500	2,500
Enjoolata Foundation	1,340	(1,040)	300
Heads on Dresscue	-	10,832	10,832
Lankelly Chase 2023/24	-	1,750	1,750
The National Lottery - Awards for All	8,510	(8,510)	-
The National Lottery - Together for Our Planet	3,784	(3,784)	-
	<u>15,999</u>	<u>(617)</u>	<u>15,382</u>
TOTAL FUNDS	<u>39,586</u>	<u>(20,452)</u>	<u>19,134</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2023 TO 31 MARCH 2025

12. 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	96,697	(116,532)	(19,835)
Restricted funds			
BSUH NHS Wellingbeing Project	-	(2,365)	(2,365)
Chalk Cliff	5,000	(2,500)	2,500
Earth Day	1,000	(1,000)	-
Enjoolata Foundation	4,990	(6,030)	(1,040)
Heads on Dresscue	11,673	(841)	10,832
Lankelly Chase 2023/24	20,000	(18,250)	1,750
The National Lottery - Awards for All	-	(8,510)	(8,510)
The National Lottery - Together for Our Planet	-	(3,784)	(3,784)
We Are Unlimited Arts	4,000	(4,000)	-
	<u>46,663</u>	<u>(47,280)</u>	<u>(617)</u>
TOTAL FUNDS	<u>143,360</u>	<u>(163,812)</u>	<u>(20,452)</u>

The purpose of each restricted fund was as follows:

- 1.Chalk Cliff Trust gave support towards staff costs
- 2.Cultural Assembly 2024 - Culture Declares Emergency contributed towards the costs of the Cultural Assembly.
- 3.University of Sussex also contributed £10,000 towards the costs of the Cultural Assembly.
- 4.Enjoolata Foundation funded a year-round series of seasonal Climate Cafes
- 5.Heads On funded a two year project bringing weekly sewing classes 'Dresscue' to participants with personality disorders
- 6.Lankelly Chase 2023/24 -funded the gallery programme and contributed to core costs
- 7.Lankelly Chase 2024/25 - funded the gallery programme and contributed to core costs
- 8.Shared Prosperity funded 'Curious Kids' - a series of gallery-based creative workshops for children
- 9.Southern Water funded the restoration and maintenance of the MCZ Sculpture trail along the Under cliff Path
- 10.Sussex Community Foundation funded community sewing classes 'Dresscue' on Friday mornings, mainly supporting refugee women
- 11.Sussex NHS Trust commissioned Rest Fest 2024 - a series of 6 mini-festivals for NHS staff
- 12.University of Sussex covered the costs of an internship.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2025.

ONCA TRUST LIMITED

England & Wales - Charity number 1150539

Accounts

Charity registration number 1150539

Company registration number 8220691 (England and Wales)

ONCA TRUST LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

ONCA TRUST LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Laura Coleman (Chair) Dr Julie Doyle Clare Whistler Dr Vinita Damodaran Jennifer Uchendu Paccha Turner Chuji Michelle Westbury
Charity number	1150539
Company number	8220691
Registered office	14 St. Georges Place Brighton BN1 4GB

ONCA TRUST LIMITED

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ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Trustees present their annual report and financial statements for the year ended 30 September 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objects of the charity are:

1. To raise awareness of environmental and conservation issues through the arts.
2. To promote educational initiatives relating to art and conservation.
3. To raise funds to support conservation projects.

ONCA is a combined arts charity venue with a gallery venue in central Brighton. Since November 2012, our programme of exhibitions and outreach has engaged artists, scientists and the general public in a wide range of activities. ONCA's urban location is both a challenge and a gift in terms of finding ways to reach out to new diverse audiences, creating links with local community action groups, and capturing the imaginations of passers by, people local to the region and beyond.

ONCA's work bridges social and environmental justice issues with creativity. We promote positive change by facilitating inclusive spaces for creative learning, artist support, story-sharing and community solidarity. ONCA Gallery works with artists, educators and organisations to co-deliver exhibitions, events and workshops that explore social and environmental issues.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

WHAT WE DO

We raise awareness of Social and Environmental issues through Art

- Art for Social Change: We work with artists, activists and community groups to deliver exhibitions and events that explore and promote social inclusion and social change.
- Arts, Health & Wellbeing: We use art to explore and promote mental, emotional, social and physical health and wellbeing
- Climate & Culture: We produce and promote creative initiatives and cultural responses to the climate emergency
- Decolonising Art & Culture: We collaborate with artists of colour and POC-led organisations to curate and support events and exhibitions that challenge eurocentrism and racism within mainstream arts and culture
- Endangered & Lost Species: We use art to explore stories of extinct and critically endangered species, cultures and ecological communities.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

We facilitate spaces for education & development relating to art, culture and the environment;

Artist Development

We promote opportunities for artists to develop their creative practices, receive professional guidance and engage in peer-led networking.

Education for Sustainability.

We collaborate with learning organisations and artists to design and deliver creative activities that promote education for sustainability.

Environmental Justice & Activism

We work with local and global campaigners to promote community-led action & education for environmental justice.

Social Justice & Solidarity

We work with community organisers and campaign groups to promote education for transformative social change and liberation.

Achievements and performance

Significant activities and achievements against objectives

Significant achievements for ONCA in 2022-23 included ongoing delivery of long-term weekly community projects such as Dresscuc, with its well-appointed community sewing studio. We also continued to work with the NHS over this period - strengthening our partnership in the delivery of staff well-being workshops. We delivered a rich programme of artist support and exhibitions. In this period we piloted a year-long programme of Climate Cafes to work with our local community around eco-anxiety.

Gallery/ Exhibitions

More than 90% of the artists we supported this year had lived experience of structural marginalisation. This selection from our year-round gallery programme lists the projects that were funded or co-funded by ONCA. Much more can be seen at:

<https://onca.org.uk/?s=2022>

<https://onca.org.uk/tag/2023/>

Financial review

The statement of financial activities shows a deficit for the period of £20,452 (2022: £80,493) Unrestricted reserves stand at £3,753 (2022: £23,587).

In the reporting period, ONCA held enough reserves to operate the charity.

Arts Council England did not support the organisation as a National Portfolio Organisation (outcome received in Oct 2022) and as a result of this, stability to the organisation had been majorly impacted. It was hoped that a 3yr award to assist the organisation with core income. Additionally, project funds applied to from ACE were unsuccessful creating lack of confidence in the support for local visual arts organisations.

We were incredibly fortunate to have received a 3yr support grant from Lankelly Chase Foundation for £50k/yr. A significant amount towards core costs acted as a key resource for our operations.

Despite increased staff capacity for fundraising, the organisation felt the precarious financial situation. Competition for funds was high (as stated in feedback from funders).

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to the major risks.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

Plans for future periods

At the time of creating this report, ONCA have made the decision to close its Upstairs co-working space, our Community Programme and Gallery. This decision came as a result of difficulties in obtaining multi-year funding, and it was deemed unfeasible to continue operations in these areas. ONCA will close as an entity in the financial year 2024-25.

Structure, governance and management

The ONCA Trust is a charitable company limited by guarantee, incorporated on 19th September 2012 and registered as a charity on 21st January 2013. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company. The ONCA Gallery Limited was a trading subsidiary of the ONCA Trust that was dissolved 18 October 2022. The £100 investment in the subsidiary has been written off to Sundry costs in the accounts.

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:

Laura Coleman (Chair)

Dr Eva Coleman

(Resigned 30 April 2024)

Dr Julie Doyle

Clare Whistler

Dr Vinita Damodaran

Aidan Evans-Jesra

(Resigned 31 December 2023)

Syra Tariq

(Resigned 31 December 2023)

Jennifer Uchendu

Paccha Turner Chuji

Michelle Westbury

Recruitment and appointment of trustees

The directors are elected to serve for a period of two years, after which they can be re-elected at the next Annual General Meeting. All members of the ONCA Trust give their time voluntarily and receive no benefits from the charity. Training is provided to new Trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Laura Coleman

.....
Laura Coleman (Chair)

Trustee

22 Jun 2024
Date:

ONCA TRUST LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Trustees, who are also the directors of ONCA Trust Limited 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.

ONCA TRUST LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ONCA TRUST LIMITED

I report to the Trustees on my examination of the financial statements of ONCA Trust Limited (the charity) for the year ended 30 September 2023.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Phil Woodgate

Phil Woodgate FCCA
Woodgate Accounting Services Ltd
Chartered Certified Accountants
Unit 43 Newhaven Enterprise Centre
Newhaven
BN9 9BA

Dated: 24 Jun 2024

ONCA TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income and endowments from:							
Donations and legacies	3	13,745	-	13,745	9,188	-	9,188
Charitable activities	4	79,982	46,663	126,645	53,022	65,152	118,174
Other income	5	2,970	-	2,970	35,013	-	35,013
Total income		96,697	46,663	143,360	97,223	65,152	162,375
Expenditure on:							
Charitable activities	6	116,531	47,281	163,812	174,949	67,919	242,868
Total expenditure		116,531	47,281	163,812	174,949	67,919	242,868
Net expenditure and movement in funds		(19,834)	(618)	(20,452)	(77,726)	(2,767)	(80,493)
Reconciliation of funds:							
Fund balances at 1 October 2022		23,587	15,999	39,586	101,313	18,766	120,079
Fund balances at 30 September 2023		3,753	15,381	19,134	23,587	15,999	39,586

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities. The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

ONCA TRUST LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	11	7,703		6,979	
Cash at bank and in hand		25,982		48,774	
		33,685		55,753	
Creditors: amounts falling due within one year	12	(14,551)		(16,167)	
Net current assets			19,134		39,586
Net assets excluding pension liability			19,134		39,586
The funds of the charity					
Restricted income funds	13		15,381		15,999
Unrestricted funds			3,753		23,587
			19,134		39,586

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2023.

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

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

24 Jun 2024

The financial statements were approved by the Trustees on

Laura Coleman

.....
Laura Coleman (Chair)
Trustee

Michelle Westbury

.....
Michelle Westbury
Trustee

Company registration number 8220691 (England and Wales)

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

Charity information

ONCA Trust Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 14 St. Georges Place, Brighton, BN1 4GB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The financial statements contain information about ONCA Trust Limited as an individual charity and do not contain consolidated financial information as the parent of a group.

1.2 Going concern

At the time of creating this report, ONCA have made the decision to close its Upstairs co-working space, our Community Programme and the Gallery. This decision came as a result of difficulties in obtaining multi-year funding, and it was deemed unfeasible to continue operations in these areas. ONCA will close as an entity in the financial year 2024-25.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs 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,

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	3 years straight line
---------------------	-----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	13,745	9,188

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

4 Charitable activities

	Charitable Income 2023 £	Charitable Income 2022 £
Educational events	2,173	3,716
Grants	85,140	65,152
Community and workspace	39,332	49,306
	<u>126,645</u>	<u>118,174</u>
Analysis by fund		
Unrestricted funds	79,982	53,022
Restricted funds	46,663	65,152
	<u>126,645</u>	<u>118,174</u>

5 Other income

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Other income	<u>2,970</u>	<u>35,013</u>

Other income in the prior year includes £6,160 Brighton & Hove City Council COVID grants.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

6 Expenditure on charitable activities

	Charitable activities 2023 £	Charitable activities 2022 £
Direct costs		
Staff costs	105,501	151,659
Rent, rates and water	8,088	21,386
Examiner	480	420
Insurance	5,413	2,875
Light & heat	5,024	4,401
Telephone and internet	1,237	1,638
Print, postage and stationery	394	298
IT expenses	3,150	1,868
Travel	899	634
Consultancy	7,400	8,360
Sundry	3,351	7,162
Bank charges	242	227
Legal, professional and bad debts	(303)	6,674
Repairs, maintenance and cleaning	6,407	8,622
Exhibition and gallery	16,529	26,644
	<u>163,812</u>	<u>242,868</u>
Analysis by fund		
Unrestricted funds	116,531	174,949
Restricted funds	47,281	67,919
	<u>163,812</u>	<u>242,868</u>

7 Trustees

During the prior year Artist Bernard Kalu, husband of trustee Jennifer Uchendu, was paid £1,400 to complete a Enjoolata artist residency and trustee Jennifer Uchendu was paid £500 to host talks and workshops on eco anxiety.

No expenses were reimbursed to Trustees in the current of prior year.

8 Employees

The average monthly number of employees during the year was:

2023 Number	2022 Number
<u>9</u>	<u>8</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

8 Employees (Continued)

Employment costs	2023 £	2022 £
Wages and salaries	105,501	151,659

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 October 2022	7,944
At 30 September 2023	7,944
Depreciation and impairment	
At 1 October 2022	7,944
At 30 September 2023	7,944
Carrying amount	

11 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	4,822	3,585
Prepayments and accrued income	2,881	3,394
	7,703	6,979

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	14,551	16,167

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 October 2022	Incoming resources	Resources expended	At 30 September 2023
	£	£	£	£
	-	-	-	-
Chalk Cliff	-	5,000	(2,500)	2,500
Earth Day	-	1,000	(1,000)	-
Lankelly Chase	-	20,000	(18,250)	1,750
We Are Unlimited Arts	-	4,000	(4,000)	-
BSUH NHS Wellbeing Project	2,365	-	(2,365)	-
Heads on Dresscue	-	11,673	(841)	10,832
Enjoolata Foundation	1,340	4,990	(6,029)	300
The National Lottery-Awards for All	8,510	-	(8,510)	-
The National Lottery: Together for Our Planet	3,784	-	(3,784)	-
	<u>15,999</u>	<u>46,663</u>	<u>(47,281)</u>	<u>15,381</u>
Previous year:	At 1 October 2021	Incoming resources	Resources expended	At 30 September 2022
	£	£	£	£
Culture Declares Hub Seed funds	-	1,000	(1,000)	-
We are Unlimited Arts	-	2,500	(2,500)	-
ACE	5,900	12,963	(18,863)	-
Trust for Developing Communities	-	2,500	(2,500)	-
BSUH NHS Wellbeing Project	2,865	7,500	(8,000)	2,365
Enjoolata Foundation	10,000	-	(8,660)	1,340
The National Lottery-Awards for All	-	9,510	(1,000)	8,510
Arts Council- Making Care Exhibition	-	16,661	(16,661)	-
University of Birmingham	-	4,950	(4,950)	-
The National Lottery: Together for Our Planet	-	7,568	(3,784)	3,784
	<u>18,766</u>	<u>65,152</u>	<u>(67,919)</u>	<u>15,999</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2022	Incoming resources	Resources expended	At 30 September 2023
	£	£	£	£
General funds	23,587	96,697	(116,531)	3,753
Previous year:	At 1 October 2021	Incoming resources	Resources expended	At 30 September 2022
	£	£	£	£
General funds	101,313	97,223	(174,949)	23,587

15 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 30 September 2023:			
Current assets/(liabilities)	3,753	15,381	19,134
	3,753	15,381	19,134
	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
At 30 September 2022:			
Current assets/(liabilities)	23,587	15,999	39,586
	23,587	15,999	39,586

16 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

During the year rent was paid to a close family member of a trustee totalling £7,000 (2022: £20,125).

Tamper Verification

To check if this file has been modified after being signed, please go to:

<https://www.encyro.com/esign/verify>

Upload the file. The result will indicate if the file contents have been tampered with.

Signed By

Signer: Laura Coleman (laura@onca.org.uk)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Phil@woodgateaccountingservices.co.uk

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Michelle Westbury (michelle@westandberry.co.uk)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Event Log

Jun 21, 2024, 6:16:14 PM - Email notification sent to Laura Coleman (laura@onca.org.uk).

Jun 21, 2024, 6:16:15 PM - Email notification delivered to Laura Coleman (laura@onca.org.uk).

Jun 21, 2024, 6:28:23 PM - Laura Coleman (laura@onca.org.uk) opened the email notification (estimated).

Jun 22, 2024, 11:43:09 AM - Laura Coleman (laura@onca.org.uk) electronically signed or completed the document, from 88.97.74.18.

Jun 22, 2024, 11:43:30 AM - Email notification sent to Phil@woodgateaccountingservices.co.uk.

Jun 22, 2024, 11:43:32 AM - Email notification delivered to Phil@woodgateaccountingservices.co.uk.

Jun 24, 2024, 8:57:19 AM - Phil@woodgateaccountingservices.co.uk opened the email notification (estimated).

Jun 24, 2024, 9:03:08 AM - Phil@woodgateaccountingservices.co.uk electronically signed or completed the document, from 31.24.221.131.

Jun 24, 2024, 9:03:21 AM - Email notification sent to Michelle Westbury (michelle@westandberry.co.uk).

Jun 24, 2024, 9:03:26 AM - Email notification delivered to Michelle Westbury (michelle@westandberry.co.uk).

Jun 24, 2024, 9:45:05 AM - Michelle Westbury (michelle@westandberry.co.uk) electronically signed or completed the document, from 86.160.111.174.

END OF LOG

ONCA TRUST LIMITED

England & Wales - Charity number 1150539

Accounts

Charity registration number 1150539

Company registration number 8220691 (England and Wales)

ONCA TRUST LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

ONCA TRUST LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Laura Coleman (Chair) Dr Eva Coleman Michelle Westbury Clare Whistler Dr Vinta Damodaran Aidan Evans-Jesra Syra Tariq Jennifer Uchendu Paccha Chuji	(Appointed 1 October 2022)
Charity number	1150539	
Company number	8220691	
Registered office	14 St. Georges Place Brighton BN1 4GB	

ONCA TRUST LIMITED

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Statement of financial activities	7
Balance sheet	8
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ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2022

The Trustees present their annual report and financial statements for the year ended 30 September 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objects of the charity are:

1. To raise awareness of environmental and conservation issues through the arts.
2. To promote educational initiatives relating to art and conservation.
3. To raise funds to support conservation projects.

ONCA is a combined arts charity venue with a gallery venue in central Brighton and a floating community eco-hub at Brighton Marina. Since November 2012, our programme of exhibitions and outreach has engaged artists, scientists and the general public in a wide range of activities. ONCA's urban location is both a challenge and a gift in terms of finding ways to reach out to new diverse audiences, creating links with local community action groups, and capturing the imaginations of passers by, people local to the region and beyond.

ONCA's work bridges social and environmental justice issues with creativity. We promote positive change by facilitating inclusive spaces for creative learning, artist support, story-sharing and community solidarity. ONCA Gallery works with artists, educators and organisations to co-deliver exhibitions, events and workshops that explore social and environmental issues.

ONCA Barge at Brighton Marina is a community centered learning space that supports artist development and offers a programme of creative activities in East Brighton.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

WHAT WE DO

We raise awareness of Social and Environmental issues through Art

- Art for Social Change: We work with artists, activists and community groups to deliver exhibitions and events that explore and promote social inclusion and social change.
- Arts, Health & Wellbeing: We use art to explore and promote mental, emotional, social and physical health and wellbeing
- Climate & Culture: We produce and promote creative initiatives and cultural responses to the climate emergency
- Decolonising Art & Culture: We collaborate with artists of colour and POC-led organisations to curate and support events and exhibitions that challenge eurocentrism and racism within mainstream arts and culture
- Endangered & Lost Species: We use art to explore stories of extinct and critically endangered species, cultures and ecological communities.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

We facilitate spaces for education & development relating to art, culture and the environment;

Artist Development

We promote opportunities for artists to develop their creative practices, receive professional guidance and engage in peer-led networking.

Education for Sustainability.

We collaborate with learning organisations and artists to design and deliver creative activities that promote education for sustainability.

Environmental Justice & Activism

We work with local and global campaigners to promote community-led action & education for environmental justice.

Social Justice & Solidarity

We work with community organisers and campaign groups to promote education for transformative social change and liberation.

Achievements and performance

Significant achievements for ONCA in 2021-22 included ongoing delivery of long-term weekly projects on the ONCA Barge: Dresscue, with its well-appointed community sewing studio with machines sponsored by Pfaff, and Community Afternoons for Marina residents and people of Whitehawk. We also continued to work with the NHS over this period - strengthening our partnership in the delivery of staff well-being workshops. We delivered a rich programme of artist support and exhibitions.

Gallery/ Exhibitions

More than 90% of the artists we supported this year had lived experience of structural marginalisation. This selection from our year-round gallery programme lists the projects that were funded or co-funded by ONCA. Much more can be seen at <https://onca.org.uk/tag/2021/> and <https://onca.org.uk/tag/2022/>

Making Care group exhibition

Making Care was a research project, exhibition and programme showcasing work by artists whose practice explores care and access provision. In the context of Covid-19 and the inequalities it highlights, this project imagined fairer worlds. Making Care asks how arts organisations can collaborate with, and care for, artists whose work explores care. It suggests that access needs are opportunities for creative exchange, rather than problems to solve. With artists, audiences and organisations, it explores the transformative potential of DIY community care and access provision. Artists Josephine Chime, Kyla Harris & Lou Macnamara, Evan Ifekoya, Keith Hennessy and Carmen Papalia & Heather Kai Smith explored care and access in radical and varied ways in a co-curated exhibition and programme. The Making Care group exhibition was co-facilitated by Nadia Buyse and Lydia Heath at ONCA.

A.MAL for Lost Species Day: In, Among and Between

A.MAL aims to address the interconnectivity of colonialism and climate injustice by questioning current relationships between the Global North and Global South, and challenging over-consumption (which is leading to extinction of species, the pollution of seas and climate change as a whole) through imagination and creativity. For this exhibition – In, Among and Between من الى عن على في – A.MAL (Leila Gamaz, Elodie Sacher and Younes El Hossaini [of 560 Zoom], Sabrina Mumtaz Hasan and Jessica El Mal) were keen to contextualise extinction within contemporary global – in particular post-colonial – relations and climate justice especially in the context of North Africa. As such, the focus of the exhibition was on both extinct species – for example the Barbary lion and the North African elephant – and endangered species such as Gelidium Sesquipedale (a red algae species), sea cucumber and sardines.

JP Miller: PUMA

This online exhibition is dedicated to the memory of a puma named Wayra, to all the animals at Comunidad Inti Wara Yassi (CIWY)'s sanctuaries, and to the people fighting every day in Bolivia to keep those that remain safe. The photos document some of the pumas cared for by Comunidad Inti Wara Yassi. Each of them have their own unique story. Many of the animals have suffered malnourishment, broken bones, digestive issues, and psychological trauma. All of them are victims of the illegal wildlife trade.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

Sound Art Brighton Festival: Sanja Matkovic

For the inaugural Sound Art Brighton Festival we were delighted to present this co-commissioned exhibition by artist Sanja Matkovic. This exhibition was selected from an open call for proposals that explore how people can experience sound art through senses other than auditory such as sight, touch and smell – making it more accessible to audiences who are d/Deaf and hard of hearing, neurodiverse or with disabilities etc.

Residencies

We hosted a number of artist residencies in 2022 thanks to support from Enjoolata Foundation. These included:

- Paccha Chuji Turner (painting)
- Bernard Kalu (photography)
- Pauline, Bo and Niamh Rutter: The Black Living Archive (intergenerational collaborative archiving, research)
- Two The Living Coast residencies: Rachel Henson (mixed media, digital) and Andrés Saenz de Sicilia (sound). These were offered collaboratively with Fabrica as part of our commitment to cultural engagement with The Living Coast.

Financial review

The statement of financial activities shows a deficit for the period of £80,493 (2021: Surplus £45,489) Unrestricted reserves stand at £23,587 (2021: £101,313).

The charity currently holds enough reserves to cover 4 months of core activities. We have fundraised continuously over the financial year. Still feeling the ripples of the pandemic, this has been a tough financial year for the organisation, seeing lower income from all areas of usual fundraising and trading sources. We have welcomed support for our growing community programme, receiving support from National Lottery Funds through both a climate focused fund Together for our Planet and Awards for All, as well as local funds from Enjoolata Foundation.

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to the major risks. ONCA is working hard to become financially sustainable, whilst also continuing to deliver an innovative and thought-provoking programme built around strategic partnerships and artistic quality.

Over the past ten years, ONCA has become an important part of the cultural landscape of Brighton. We continually strive to support the creation of new work that takes on environmental and social challenges and supports wellbeing in Brighton and beyond. We believe that art has a key role to play in the move to environmentally sustainable and healthy communities.

Project support from partners such as Arts Council England, Enjoolata Foundation and Esmée Fairbairn Foundation continues to help ONCA to develop its vision of interdisciplinary arts practice and its commitment to inclusivity, and to offer supportive ways of helping propagate work - eg residencies, mentoring and outreach with groups experiencing marginalisation (including Deaf and BME). Our volunteering and internship programmes, on hold from March 2020 due to the pandemic, were resumed during this financial year.

Plans for future periods

Future Plans

We plan to continue developing and deepening our partnership work with Global South artists and researchers working at the front lines of extractivism and environmental injustice, and to continuously improve our practices around accessibility and inclusivity.

Structure, governance and management

The ONCA Trust is a charitable company limited by guarantee, incorporated on 19th September 2012 and registered as a charity on 21st January 2013. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company. The ONCA Gallery Limited was a trading subsidiary of the ONCA Trust that was dissolved 18 October 2022. The £100 investment in the subsidiary has been written off to Sundry costs in the accounts.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

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:

Laura Coleman (Chair)

Dr Eva Coleman

Dr Julie Doyle

(Resigned 1 October 2022)

Michelle Westbury

Clare Whistler

Dr Vinta Damodaran

Aidan Evans-Jesra

Syra Tariq

Jennifer Uchendu

Paccha Chuji

(Appointed 1 October 2022)

The directors are elected to serve for a period of two years, after which they can be re-elected at the next Annual General Meeting. All members of the ONCA Trust give their time voluntarily and receive no benefits from the charity. Training is provided to new Trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Laura Coleman

.....
Laura Coleman (Chair)

Trustee

Date: 26 Jul 2023
.....

ONCA TRUST LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2022

The Trustees, who are also the directors of ONCA Trust Limited 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.

ONCA TRUST LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ONCA TRUST LIMITED

I report to the Trustees on my examination of the financial statements of ONCA Trust Limited (the charity) for the year ended 30 September 2022.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Phil Woodgate

Phil Woodgate FCCA
Woodgate Accounting Services Ltd
Chartered Certified Accountants
Unit 43 Newhaven Enterprise Centre
Newhaven
BN9 9BA

27 Jul 2023

Dated:

ONCA TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Notes							
<u>Income and endowments from:</u>							
Donations and legacies	3	9,188	-	9,188	24,709	-	24,709
Charitable activities	4	53,022	65,152	118,174	21,620	128,951	150,571
Other income	5	35,013	-	35,013	70,768	-	70,768
Total income		97,223	65,152	162,375	117,097	128,951	246,048
<u>Expenditure on:</u>							
Charitable activities	6	174,949	67,919	242,868	78,952	121,607	200,559
Net (expenditure)/income for the year/ Net movement in funds		(77,726)	(2,767)	(80,493)	38,145	7,344	45,489
Fund balances at 1 October 2021		101,313	18,766	120,079	63,168	11,422	74,590
Fund balances at 30 September 2022		23,587	15,999	39,586	101,313	18,766	120,079

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ONCA TRUST LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Investments			-		100
Current assets					
Debtors	11	6,979		16,053	
Cash at bank and in hand		48,774		112,936	
		<u>55,753</u>		<u>128,989</u>	
Creditors: amounts falling due within one year	12	<u>(16,167)</u>		<u>(9,010)</u>	
Net current assets			39,586		119,979
Total assets less current liabilities			<u>39,586</u>		<u>120,079</u>
Income funds					
Restricted funds	13	15,999		18,766	
Unrestricted funds		23,587		101,313	
		<u>39,586</u>		<u>120,079</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2022.

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

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

26 Jul 2023

The financial statements were approved by the Trustees on

Laura Coleman

.....
Laura Coleman (Chair)
Trustee

Michelle Westbury

.....
Michelle Westbury
Trustee

Company registration number 8220691

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

Charity information

ONCA Trust Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 14 St. Georges Place, Brighton, BN1 4GB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The financial statements contain information about ONCA Trust Limited as an individual charity and do not contain consolidated financial information as the parent of a group.

1.2 Going concern

Due to additional support from funders, supporters and government assistance following the outbreak of COVID-19 the trustee's at the time of approving the financial statements have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs 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,

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	3 years straight line
---------------------	-----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	9,188	4,709
Grants receivable	-	20,000
	<u>9,188</u>	<u>24,709</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

4 Charitable activities

	Charitable Income 2022 £	Charitable Income 2021 £
Educational events	3,716	3,366
Grants	65,152	128,951
Community and workspace	49,306	18,254
	<u>118,174</u>	<u>150,571</u>
Analysis by fund		
Unrestricted funds	53,022	21,620
Restricted funds	65,152	128,951
	<u>118,174</u>	<u>150,571</u>

5 Other income

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Other income	<u>35,013</u>	<u>70,768</u>

Other income includes Nil (2021: £35,999) received from the Coronavirus Job Retention Scheme and £6,160 (2021: £31,400) Brighton & Hove City Council COVID grants.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Charitable activities

	Charitable Expenditure 2022 £	Charitable Expenditure 2021 £
Staff costs	151,659	115,907
Depreciation and impairment	-	4,151
Rent, rates and water	21,386	18,656
Examiner	420	958
Insurance	2,875	5,494
Light & heat	4,401	2,126
Telephone and internet	1,638	1,366
Print, postage and stationery	298	121
Project expenditure	-	481
IT expenses	1,868	1,826
Travel	634	47
Consultancy	8,360	8,340
Sundry	7,162	5,700
Bank charges	227	215
Legal, professional and bad debts	6,674	26
Repairs, maintenance and cleaning	8,622	6,436
Exhibition and gallery	26,644	28,709
	<u>242,868</u>	<u>200,559</u>
	<u>242,868</u>	<u>200,559</u>
Analysis by fund		
Unrestricted funds	174,949	78,952
Restricted funds	67,919	121,607
	<u>242,868</u>	<u>200,559</u>

7 Trustees

Artist Bernard Kalu, husband of trustee Jennifer Uchendu, was paid £1,400 to complete a Enjoolata artist residency. Trustee Jennifer Uchendu was paid £500 to host talks and workshops on eco anxiety. No expenses were reimbursed to Trustees.

8 Employees

The average monthly number of employees during the year was:

2022 Number	2021 Number
<u>8</u>	<u>7</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

8 Employees (Continued)

Employment costs	2022 £	2021 £
Wages and salaries	151,659	115,907

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 October 2021	7,944
At 30 September 2022	7,944
Depreciation and impairment	
At 1 October 2021	7,944
At 30 September 2022	7,944
Carrying amount	

11 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	3,585	15,015
Prepayments and accrued income	3,394	1,038
	6,979	16,053

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts owed to subsidiary undertakings	-	(3,055)
Other creditors	16,167	12,065
	16,167	9,010

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 October 2020	Incoming resources	Resources expended	Balance at 1 October 2021	Incoming resources	Resources expended	Balance at 30 September 2022
	£	£	£	£	£	£	£
Action for Deafness	2,283	-	(2,283)	-	-	-	-
Culture Declares Hub Seed funds	-	-	-	-	1,000	(1,000)	-
We are Unlimited Arts	2,000	-	(2,000)	-	2,500	(2,500)	-
ACE	-	74,400	(68,500)	5,900	12,963	(18,863)	-
BSUH EMERGE project	2,139	5,500	(7,639)	-	-	-	-
University of Brighton - RCUK	2,000	-	(2,000)	-	-	-	-
Trust for Developing Communities	-	11,171	(11,171)	-	2,500	(2,500)	-
Esmee Fairbairn	3,000	-	(3,000)	-	-	-	-
BSUH NHS Wellbeing Project	-	24,880	(22,014)	2,865	7,500	(8,000)	2,365
BCCC Dresscue	-	3,000	(3,000)	-	-	-	-
Enjoolata Foundation	-	10,000	-	10,000	-	(8,661)	1,339
The National Lottery-Awards for All	-	-	-	-	9,510	(1,000)	8,510
Arts Council- Making Care Exhibition	-	-	-	-	16,661	(16,661)	-
University of Birmingham	-	-	-	-	4,950	(4,950)	-
The National Lottery: Together for Our Planet	-	-	-	-	7,568	(3,784)	3,784
	<u>11,422</u>	<u>128,951</u>	<u>(121,607)</u>	<u>18,766</u>	<u>65,152</u>	<u>(67,919)</u>	<u>15,999</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 30 September 2022 are represented by:						
Investments	-	-	-	100	-	100
Current assets/(liabilities)	39,586	-	39,586	101,213	18,766	119,979
	<u>39,586</u>	<u>-</u>	<u>39,586</u>	<u>101,313</u>	<u>18,766</u>	<u>120,079</u>

15 Related party transactions

There were no disclosable related party transactions during the year other than disclosed in note 7.

Tamper Verification

To check if this file has been modified after being signed, please go to:

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Upload the file. The result will indicate if the file contents have been tampered with.

Signed By

Signer: Laura Coleman (laura@onca.org.uk)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Michelle Westbury (michelle@westandberry.co.uk)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Phil@woodgateaccountingservices.co.uk

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Event Log

Jul 26, 2023, 5:47:44 PM - Email notification sent to Laura Coleman (laura@onca.org.uk).

Jul 26, 2023, 5:47:46 PM - Email notification delivered to Laura Coleman (laura@onca.org.uk).

Jul 26, 2023, 6:13:24 PM - Laura Coleman (laura@onca.org.uk) opened the email notification (estimated).

Jul 26, 2023, 6:13:50 PM - Laura Coleman (laura@onca.org.uk) electronically signed or completed the document, from 185.120.129.1.

Jul 26, 2023, 6:14:16 PM - Email notification sent to Michelle Westbury (michelle@westandberry.co.uk).

Jul 26, 2023, 6:14:19 PM - Email notification delivered to Michelle Westbury (michelle@westandberry.co.uk).

Jul 26, 2023, 7:29:16 PM - Michelle Westbury (michelle@westandberry.co.uk) electronically signed or completed the document, from 86.160.187.249.

Jul 26, 2023, 7:29:32 PM - Email notification sent to Phil@woodgateaccountingservices.co.uk.

Jul 26, 2023, 7:29:35 PM - Email notification delivered to Phil@woodgateaccountingservices.co.uk.

Jul 27, 2023, 8:51:23 AM - Phil@woodgateaccountingservices.co.uk opened the email notification (estimated).

Jul 27, 2023, 8:53:13 AM - Phil@woodgateaccountingservices.co.uk electronically signed or completed the document, from 31.24.221.131.

END OF LOG

ONCA TRUST LIMITED

England & Wales - Charity number 1150539

Accounts

Charity registration number 1150539

Company registration number 8220691 (England and Wales)

ONCA TRUST LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

ONCA TRUST LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Laura Coleman (Chair)	
	Dr Eva Coleman	
	Dr Julie Doyle	
	Michelle Westbury	
	Clare Whistler	
	Dr V Damodaran	(Appointed 29 October 2020)
	A Evans-Jesra	(Appointed 29 October 2020)
	S Tariq	(Appointed 29 October 2020)
	J Uchendu	(Appointed 10 May 2021)
Charity number	1150539	
Company number	8220691	
Registered office	14 St. Georges Place Brighton BN1 4GB	

ONCA TRUST LIMITED

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Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 16

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Trustees present their annual report and financial statements for the year ended 30 September 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objects of the charity are:

1. To raise awareness of environmental and conservation issues through the arts.
2. To promote educational initiatives relating to art and conservation.
3. To raise funds to support conservation projects.

ONCA is a combined arts charity venue with a gallery venue in central Brighton and a floating community eco-hub at Brighton Marina. Since November 2012, our programme of exhibitions and outreach has engaged artists, scientists and the general public in a wide range of activities. ONCA's urban location is both a challenge and a gift in terms of finding ways to reach out to new diverse audiences, creating links with local community action groups, and capturing the imaginations of passers by, people local to the region and beyond.

ONCA's work bridges social and environmental justice issues with creativity. We promote positive change by facilitating inclusive spaces for creative learning, artist support, story-sharing and community solidarity. ONCA Gallery works with artists, educators and organisations to co-deliver exhibitions, events and workshops that explore social and environmental issues.

ONCA Barge at Brighton Marina is a community centred learning space that supports artist development and offers a programme of creative activities in East Brighton.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

What we do

- Art for Social Change: We work with artists, activists and community groups to deliver exhibitions and events that explore and promote social inclusion and social change.
- Arts, Health & Wellbeing: We use art to explore and promote mental, emotional, social and physical health and wellbeing
- Climate & Culture: We produce and promote creative initiatives and cultural responses to the climate emergency
- Decolonising Art & Culture: We collaborate with artists of colour and POC-led organisations to curate and support events and exhibitions that challenge eurocentrism and racism within mainstream arts and culture
- Endangered & Lost Species: We use art to explore stories of extinct and critically endangered species, cultures and ecological communities.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

We Facilitate spaces for education & development relating to art, culture and the environment;

Artist Development

We promote opportunities for artists to develop their creative practices, receive professional guidance and engage in peer-led networking.

Education for Sustainability.

We collaborate with learning organisations and artists to design and deliver creative activities that promote education for sustainability.

Environmental Justice & Activism

We work with local and global campaigners to promote community-led action & education for environmental justice.

Social Justice & Solidarity

We work with community organisers and campaign groups to promote education for transformative social change and liberation.

Achievements and performance

Significant achievements for ONCA in 2020-21 included ongoing delivery (with pauses during the lockdowns) of long-term projects Emerge, a wellbeing project for staff at Brighton & Sussex University Hospital; Curiosity Club, a project for teenagers in East Brighton (we concluded our role in Curiosity Club in September 2021), and expanding our online programme, as well as the following programme elements:

Gallery/ Exhibitions

October 2020 - January 2021: Lost Species Day: Beyond Ruin group exhibition and talks programme online and in the gallery window. Featuring works by artists based in Brazil, Ecuador and the UK.

February - April 2021: Hili Greenfeld: MaGifa online exhibition and talks programme
Israel-based artist solo exhibition about lockdown, parenthood and creative processes

May 2021: kin'd & kin'd launched Field Fairing, their online talks and workshop programme featuring eco poetics from Global Majority perspectives. With Dr Jason Allen-Paisant and Merrie Joy Williams

June 2021: Abiru Katsunori: Tokonatu Colour online and in the gallery window
Japan based painter's first UK exhibition online and in the window gallery

Laura Coleman launched her memoir The Puma Years with an online talk event featuring Comunidad Inti Wara Yassi (CIWY) founder Nena Baltazar. CIWY is the frontline conservation charity which inspired Laura Coleman to set up ONCA.

July 2021: We reopened the gallery with Inner Landscapes by local Deaf artist Daniel J.G. Almost all the works were sold.

September 2021: We commissioned a new piece of art for the gallery window to celebrate Pride. From this call for submissions we chose Soofia: (Queer) Love Is Powerful.

NHS Wellbeing Project

In 2021 ONCA delivered 14 wellbeing workshops for NHS staff across Sussex. The workshops were designed to offer staff opportunities to relax and decompress in the context of the COVID 19 pandemic. 591 staff participated across the 10 sites.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

ONCA Barge

Where possible, we continued to collaborate with the Trust for Developing Communities to deliver the Curiosity Club art, science and tech project for teenagers in East Brighton.

In May 2021 we reopened our weekly Friday community mornings for Marina residents and people of Whitehawk, having had to pause all face to face activity on the Barge for a year, during the lockdowns. We also re-launched our new make and mend programme, Dresscue, with its well-appointed community sewing studio with machines sponsored by Pfaff.

We hosted a number of artist residencies including

- Subira Barge devising residency: Kill The Cop Inside Your Head
- Project Art Works Barge residency - PAW is a Hastings-based collective of adult artists with learning disabilities
- Alicia Radage Barge residency

As part of Brighton Fringe 2021 we hosted The History Bois immersive installation and events programme, exploring trans histories and biographies.

Financial review

The statement of financial activities shows a surplus on for the period of £45,489 (2020: £43,910) Unrestricted reserves stand at £101,314 (2020: £63,168).

The charity currently holds enough reserves to cover 4 months of core activities. We have fundraised continuously since March 2020 in order to access all possible emergency support in the context of Covid-19. This has included a total of £74,400 from Arts Council England's Culture Recover Fund and a total of £51,401 from Brighton & Hove City Council (Retail, Hospitality and Leisure Grant Fund) between the start of the pandemic and the end of this reporting period. We benefited from the UK Government furlough scheme to the sum of £35,999 in this reporting period (of a total of £50,057 since May 2020) and were granted £20,000 from Esme Fairbairn Foundation.

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to the major risks. ONCA is working hard to become financially sustainable, whilst also continuing to deliver an innovative and thought-provoking programme built around strategic partnerships and artistic quality.

Over the past nine years, ONCA has become an important part of the cultural landscape of Brighton. We continually strive to support the creation of new work that takes on environmental and social challenges and supports wellbeing in Brighton and beyond. We believe that art has a key role to play in the move to environmentally sustainable and healthy communities.

Project support from partners such as Arts Council England, Esme Fairbairn Foundation, Wellcome & Children In Need continues to help ONCA to develop its vision of interdisciplinary arts practice and its commitment to inclusivity, and to offer supportive ways of helping propagate work eg residencies, mentoring and outreach with groups experiencing marginalisation (including Deaf and BME). Our volunteering and internship programmes were put on hold from March 2020 due to the pandemic.

Plans for future periods

We plan to continue developing and deepening our partnership work with Global South artists and researchers work at the front lines of extractivism and environmental injustice, and to continuously improve our practices around accessibility and inclusivity.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

Structure, governance and management

The ONCA Trust is a charitable company limited by guarantee, incorporated on 19th September 2012 and registered as a charity on 21st January 2013. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company. The ONCA Gallery Limited is a trading subsidiary of the ONCA Trust.

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:

Laura Coleman (Chair)

Dr Eva Coleman

Dr Julie Doyle

Michelle Westbury

Clare Whistler

Dr V Damodaran

(Appointed 29 October 2020)

A Evans-Jesra

(Appointed 29 October 2020)

S Tariq

(Appointed 29 October 2020)

J Uchendu

(Appointed 10 May 2021)

The directors are elected to serve for a period of two years, after which they can be re-elected at the next Annual General Meeting. All members of the ONCA Trust give their time voluntarily and receive no benefits from the charity. Training is provided to new Trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Laura Coleman

Laura Coleman (Chair)

Trustee

28 June 2022

ONCA TRUST LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Trustees, who are also the directors of ONCA Trust Limited 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.

ONCA TRUST LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ONCA TRUST LIMITED

I report to the Trustees on my examination of the financial statements of ONCA Trust Limited (the charity) for the year ended 30 September 2021.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Phil Woodgate

Phil Woodgate FCCA
Woodgate Accounting Services Ltd
Chartered Certified Accountants
Unit 43 Newhaven Enterprise Centre
Newhaven
BN9 9BA

28/06/2022

Dated:

ONCA TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
<u>Income and endowments from:</u>							
Donations and legacies	3	24,709	-	24,709	67,182	-	67,182
Charitable activities	4	21,620	128,951	150,571	37,416	65,299	102,715
Other income	5	70,768	-	70,768	35,666	-	35,666
Total income		117,097	128,951	246,048	140,264	65,299	205,563
<u>Expenditure on:</u>							
Charitable activities	6	78,952	121,607	200,559	80,837	80,816	161,653
Net income for the year/ Net movement in funds		38,145	7,344	45,489	59,427	(15,517)	43,910
Fund balances at 1 October 2020		63,168	11,422	74,590	3,741	26,939	30,680
Fund balances at 30 September 2021		101,313	18,766	120,079	63,168	11,422	74,590

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ONCA TRUST LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Investments	9		100		100
Current assets					
Debtors	10	16,053		2,223	
Cash at bank and in hand		112,936		77,317	
		<u>128,989</u>		<u>79,540</u>	
Creditors: amounts falling due within one year	11	<u>(9,010)</u>		<u>(5,050)</u>	
Net current assets			119,979		74,490
Total assets less current liabilities			<u>120,079</u>		<u>74,590</u>
Income funds					
Restricted funds	12	18,766		11,422	
Unrestricted funds		101,313		63,168	
		<u>120,079</u>		<u>74,590</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2021.

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

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 28 June 2022

Laura Coleman

Laura Coleman (Chair)
Trustee

Michelle Westbury

Michelle Westbury
Trustee

Company registration number 8220691

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

Charity information

ONCA Trust Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 14 St. Georges Place, Brighton, BN1 4GB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The financial statements contain information about ONCA Trust Limited as an individual charity and do not contain consolidated financial information as the parent of a group.

1.2 Going concern

Due to additional support from funders, supporters and government assistance following the outbreak of COVID-19 the trustee's at the time of approving the financial statements have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs 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,

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	3 years straight line
---------------------	-----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	4,709	25,684
Grants receivable	20,000	41,498
	<u>24,709</u>	<u>67,182</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

4 Charitable activities

	Charitable Income 2021 £	Charitable Income 2020 £
Educational events	3,366	2,787
Grants	128,951	65,299
Community and workspace	18,254	34,629
	<u>150,571</u>	<u>102,715</u>
Analysis by fund		
Unrestricted funds	21,620	37,416
Restricted funds	128,951	65,299
	<u>150,571</u>	<u>102,715</u>

5 Other income

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Other income	<u>70,768</u>	<u>35,666</u>

Other income includes £35,999 (2020: £14,058) received from the Coronavirus Job Retention Scheme and £31,400 (2020 £20,000 Brighton & Hove City Council COBID grants)

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Charitable activities

	Charitable Expenditure 2021 £	Charitable Expenditure 2020 £
Staff costs	115,907	104,405
Depreciation and impairment	4,151	-
Rent, rates and water	18,656	12,605
Examiner	958	420
Insurance	5,494	5,348
Light & heat	2,126	2,816
Telephone and internet	1,366	1,337
Print, postage and stationery	121	514
Project expenditure	481	887
IT expenses	1,826	1,190
Travel	47	160
Consultancy	8,340	13,296
Sundry	5,700	3,857
Bank charges	215	25
Legal and professional	26	201
Repairs, maintenance and cleaning	6,436	6,846
Exhibition and gallery	28,709	7,746
	<u>200,559</u>	<u>161,653</u>
	<u>200,559</u>	<u>161,653</u>
Analysis by fund		
Unrestricted funds	78,952	80,837
Restricted funds	121,607	80,816
	<u>200,559</u>	<u>161,653</u>

7 Trustees

No trustee was reimbursed travel costs (2020: £30) Chare Whistler was paid £437.50 for workshops. (2020: Nil)

8 Employees

The average monthly number of employees during the year was:

2021 Number	2020 Number
<u>7</u>	<u>6</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

8 Employees (Continued)

Employment costs	2021 £	2020 £
Wages and salaries	115,907	104,405

There were no employees whose annual remuneration was more than £60,000.

9 Fixed asset investments

	Other investments
Cost or valuation	
At 1 October 2020 & 30 September 2021	100
Carrying amount	
At 30 September 2021	100
At 30 September 2020	100

	Notes	2021 £	2020 £
Other investments comprise:			
Investments in subsidiaries	15	100	100

10 Debtors

Amounts falling due within one year:	2021 £	2020 £
Trade debtors	15,015	855
Prepayments and accrued income	1,038	1,368
	16,053	2,223

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Amounts owed to subsidiary undertakings	(3,055)	1,761
Other creditors	12,065	3,289
	9,010	5,050

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Balance at 30 September 2021
	Balance at 1 October 2019	Incoming resources	Resources expended	Balance at 1 October 2020	Incoming resources	Resources expended	
	£	£	£	£	£	£	£
Action for Deafness	5,822	-	(3,539)	2,283	-	(2,283)	-
BHCC Nature 2020	2,027	4,000	(4,027)	2,000	-	(2,000)	-
ACE	7,080	14,409	(21,489)	-	74,400	(68,500)	5,900
BSUH EMERGE project	10,010	10,000	(17,871)	2,139	5,500	(7,639)	-
University of Brighton - RCUK	2,000	-	-	2,000	-	(2,000)	-
Trust for Developing Communities	-	5,000	(5,000)	-	11,171	(11,171)	-
Esmee Fairbairn	-	26,000	(23,000)	3,000	-	(3,000)	-
University of Brighton- EUOE	-	5,890	(5,890)	-	-	-	-
BSUH NHS Wellbeing Project	-	-	-	-	24,880	(22,014)	2,866
BCCC Dresscue	-	-	-	-	3,000	(3,000)	-
Enjoolata Foundation	-	-	-	-	10,000	-	10,000
	<u>26,939</u>	<u>65,299</u>	<u>(80,816)</u>	<u>11,422</u>	<u>128,951</u>	<u>(121,607)</u>	<u>18,766</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

13 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 30 September 2021 are represented by:						
Investments	100	-	100	100	-	100
Current assets/ (liabilities)	101,213	18,766	119,979	63,068	11,422	74,490
	<u>101,313</u>	<u>18,766</u>	<u>120,079</u>	<u>63,168</u>	<u>11,422</u>	<u>74,590</u>

14 Related party transactions

There were no disclosable related party transactions during the year other than disclosed in note 7.

15 Subsidiaries

These financial statements are separate charity financial statements for ONCA Trust Limited.

Details of the charity's subsidiaries at 30 September 2021 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
ONCA Gallery Limited	England	Non trading	Ordinary	100.00	

Tamper Verification

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Upload the file. The result will indicate if the file contents have been tampered with.

Signed By

Signer: Laura Coleman (laura@onca.org.uk)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Phil@woodgateaccountingservices.co.uk

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Michelle Westbury (michelle@westandberry.co.uk)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Event Log

Jun 28, 2022, 5:35:08 PM - Email notification sent to Laura Coleman (laura@onca.org.uk).

Jun 28, 2022, 5:35:09 PM - Email notification sent to Michelle Westbury (michelle@westandberry.co.uk).

Jun 28, 2022, 5:35:09 PM - Email notification sent to Phil@woodgateaccountingservices.co.uk.

Jun 28, 2022, 5:35:10 PM - Email notification delivered to Laura Coleman (laura@onca.org.uk).

Jun 28, 2022, 5:35:11 PM - Email notification delivered to Michelle Westbury (michelle@westandberry.co.uk).

Jun 28, 2022, 5:35:11 PM - Email notification delivered to Phil@woodgateaccountingservices.co.uk.

Jun 28, 2022, 5:37:54 PM - Michelle Westbury (michelle@westandberry.co.uk) electronically signed or completed the document, from 81.146.52.105.

Jun 28, 2022, 5:53:54 PM - Phil@woodgateaccountingservices.co.uk opened the email notification (estimated).

Jun 28, 2022, 5:58:29 PM - Phil@woodgateaccountingservices.co.uk electronically signed or completed the document, from 31.24.221.131.

Jun 28, 2022, 6:46:44 PM - Laura Coleman (laura@onca.org.uk) opened the email notification (estimated).

Jun 29, 2022, 1:30:37 PM - Laura Coleman (laura@onca.org.uk) electronically signed or completed the document, from 85.255.236.3.

END OF LOG

ONCA TRUST LIMITED

England & Wales - Charity number 1150539

Accounts

Charity Registration No. 1150539

Company Registration No. 8220691 (England and Wales)

ONCA TRUST LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

ONCA TRUST LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Laura Coleman (Chair)	
	Dr Eva Coleman	
	Dr Julie Doyle	
	Michelle Westbury	
	Clare Whistler	
	Dr V Damodaran	(Appointed 29 October 2020)
	A Evans-Jesra	(Appointed 29 October 2020)
	S Tariq	(Appointed 29 October 2020)
	J Uchendu	(Appointed 10 May 2021)
Charity number	1150539	
Company number	8220691	
Registered office	14 St. Georges Place Brighton BN1 4GB	

ONCA TRUST LIMITED

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Statement of trustees' responsibilities	5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 16

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees present their report and financial statements for the year ended 30 September 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The objects of the charity are:

1. To raise awareness of environmental and conservation issues through the arts.
2. To promote educational initiatives relating to art and conservation.
3. To raise funds to support conservation projects.

ONCA is a combined arts charity venue with a gallery venue in central Brighton and a floating community eco-hub at Brighton Marina. Since November 2012, our programme of exhibitions and outreach has engaged artists, scientists and the general public in a wide range of activities. ONCA's urban location is both a challenge and a gift in terms of finding ways to reach out to new diverse audiences, creating links with local community action groups, and capturing the imaginations of passers by, people local to the region and beyond.

ONCA's work bridges social and environmental justice issues with creativity. We promote positive change by facilitating inclusive spaces for creative learning, artist support, story-sharing and community solidarity. ONCA Gallery works with artists, educators and organisations to co-deliver exhibitions, events and workshops that explore social and environmental issues.

ONCA Barge at Brighton Marina is a community centred learning space that supports artist development and offers a programme of creative activities in East Brighton.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

What we do

- Art for Social Change: We work with artists, activists and community groups to deliver exhibitions and events that explore and promote social inclusion and social change.
- Arts, Health & Wellbeing: We use art to explore and promote mental, emotional, social and physical health and wellbeing
- Climate & Culture: We produce and promote creative initiatives and cultural responses to the climate emergency
- Decolonising Art & Culture: We collaborate with artists of colour and POC-led organisations to curate and support events and exhibitions that challenge eurocentrism and racism within mainstream arts and culture
- Endangered & Lost Species: We use art to explore stories of extinct and critically endangered species, cultures and ecological communities.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

We Facilitate spaces for education & development relating to art, culture and the environment;

Artist Development

We promote opportunities for artists to develop their creative practices, receive professional guidance and engage in peer-led networking.

Education for Sustainability.

We collaborate with learning organisations and artists to design and deliver creative activities that promote education for sustainability.

Environmental Justice & Activism

We work with local and global campaigners to promote community-led action & education for environmental justice.

Social Justice & Solidarity

We work with community organisers and campaign groups to promote education for transformative social change and liberation.

Achievements and performance

Significant achievements for ONCA through 2019 - 2020 included ongoing delivery (with pauses during the lockdowns) of long-term projects Emerge, a wellbeing project for staff at Brighton & Sussex University Hospital, and Curiosity Club, a project for teenagers in East Brighton as well as the further programme elements:

October - December 2019:

Generations: ACE-funded solo exhibition for Bornean artist Deru Anding whose work explores the now-lost rainforests of Borneo, alongside a talk and event programme exploring extinction, biodiversity loss, activism and solidarity, co-curated with Brighton Youth Strike 4 Climate. We co-hosted courses in Ecopoetics and climate emotions.

January 2020:

Cthuluscene: We supported David Blandy & Claire Barrett to bring together a group of works made by Blandy & Barrett that address the climate crisis and our collective future, through a close examination of nature. This included tabletop roleplay gameplay and design and talks in the gallery.

February 2020:

We collaborated with print makers Under The Skin to host a jam-packed week-long exhibition of their screen prints of endangered species alongside heavily subscribed printing workshops. We hosted curator Nadia Buyse's exhibition of feminist, decolonial and punk artworks and performance.

June 2020:

We laid out ONCA's first anti-racist action plan.

July 2020:

Comunidad Inti Wara Yassi (CIWY) founder Nena Baltazar joined ONCA as an honorary patron, strengthening the links between ONCA and CIWY, the frontline conservation charity which inspired Laura Coleman to set up ONCA.

August - September 2020

Extracting Us - in collaboration with the Wellbeing, Ecology, Gender and Community research network and University of Brighton researchers, we set up and hosted Extracting Us, an online exhibition of works by artists from over a dozen countries, all in or about front-line communities facing corporate/ governmental environmental and social harms, alongside an online events programme.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

ONCA Barge

In winter 2019 we launched our weekly Friday community mornings for marina residents and people of Whitehawk. In February, we hosted US-based artist Jodie Cavalier as artist in residence on the Barge. However, we had to pause all face to face activity on the Barge during the lockdowns. This included our new make and mend programme, the Dresscue Project. Where possible, we continued to collaborate with Trust for Developing Communities to deliver the Curiosity Club art, science and tech project for teenagers in East Brighton.

Financial review

The statement of financial activities shows a surplus for the period of £43,910 (2019 deficit of £11,177) Unrestricted reserves stand at £63,168 (2019: £3,741).

The charity currently holds enough reserves to cover 4 months of core activities. We have fundraised continuously since March 2020 in order to access all possible emergency support in the context of Covid-19. This has included £31,498 from Arts Council England's Emergency Response Fund and we were granted an additional £10,000 from Esmée Fairbairn Foundation.

Included in Other Income is £20,000 from Brighton & Hove City Council (Retail, Hospitality and Leisure Grant Fund) and £14,058 from the UK Government furlough scheme.

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to the major risks. ONCA is working hard to become financially sustainable, whilst also continuing to deliver an innovative and thought-provoking programme built around strategic partnerships and artistic quality.

Over the past eight years, ONCA has become an important part of the cultural landscape of Brighton. We continually strive to support the creation of new work that takes on environmental and social challenges and supports wellbeing in Brighton and beyond. We believe that art has a key role to play in the move to environmentally sustainable and healthy communities.

Project support from partners such as Arts Council England, Esmée Fairbairn Foundation, Wellcome & Children In Need continues to help ONCA to develop its vision of interdisciplinary arts practice and its commitment to inclusivity, and to offer supportive ways of helping propagate work eg residencies, mentoring and outreach with groups experiencing marginalisation (including Deaf and BME). Our volunteering and internship programmes were put on hold from March 2020 due to the pandemic.

Structure, governance and management

The ONCA Trust is a charitable company limited by guarantee, incorporated on 19th September 2012 and registered as a charity on 21st January 2013. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company. The ONCA Gallery Limited is a trading subsidiary of the ONCA Trust.

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:

Laura Coleman (Chair)

Dr Eva Coleman

Dr Julie Doyle

Helena Joyce

(Resigned 3 July 2020)

Bridget McKenzie

(Resigned 26 February 2020)

Imani Robinson

(Resigned 21 February 2020)

Michelle Westbury

Clare Whistler

Dr V Damodaran

(Appointed 29 October 2020)

A Evans-Jesra

(Appointed 29 October 2020)

S Tariq

(Appointed 29 October 2020)

J Uchendu

(Appointed 10 May 2021)

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 30 SEPTEMBER 2020*

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The directors are elected to serve for a period of two years, after which they can be re-elected at the next Annual General Meeting. All members of the ONCA Trust give their time voluntarily and receive no benefits from the charity.

The trustees' report was approved by the Board of Trustees.



Laura Coleman (Chair)

Trustee

Dated: 30 June 2021

ONCA TRUST LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees, who are also the directors of ONCA Trust Limited 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.

ONCA TRUST LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ONCA TRUST LIMITED

I report to the Trustees on my examination of the financial statements of ONCA Trust Limited (the charity) for the year ended 30 September 2020.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Phil Woodgate FCCA
Woodgate Accounting Services Ltd
Chartered Certified Accountants
Unit 43 Newhaven Enterprise Centre
Newhaven
BN9 9BA

Dated: 29 June 2021

ONCA TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
	Notes						
<u>Income and endowments from:</u>							
Donations and legacies	3	67,182	-	67,182	4,122	-	4,122
Charitable activities	4	37,416	65,299	102,715	81,477	73,094	154,571
Other income	5	35,666	-	35,666	3,651	-	3,651
Total income		140,264	65,299	205,563	89,250	73,094	162,344
<u>Expenditure on:</u>							
Charitable activities	6	80,837	80,816	161,653	111,813	61,708	173,521
Net income/(expenditure) for the year/ Net movement in funds		59,427	(15,517)	43,910	(22,563)	11,386	(11,177)
Fund balances at 1 October 2019		3,741	26,939	30,680	26,304	15,553	41,857
Fund balances at 30 September 2020		63,168	11,422	74,590	3,741	26,939	30,680

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ONCA TRUST LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Investments	9		100		100
Current assets					
Debtors	10	2,223		7,016	
Cash at bank and in hand		77,317		28,306	
		<u>79,540</u>		<u>35,322</u>	
Creditors: amounts falling due within one year	11	<u>(5,050)</u>		<u>(4,742)</u>	
Net current assets			74,490		30,580
Total assets less current liabilities			<u>74,590</u>		<u>30,680</u>
Income funds					
Restricted funds	12		11,422		26,939
Unrestricted funds			63,168		3,741
			<u>74,590</u>		<u>30,680</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2020.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 29 June 2021



Laura Coleman (Chair)
Trustee



Michelle Westbury
Trustee

Company Registration No. 8220691

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

Charity information

ONCA Trust Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 14 St. Georges Place, Brighton, BN1 4GB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The financial statements contain information about ONCA Trust Limited as an individual charity and do not contain consolidated financial information as the parent of a group.

1.2 Going concern

Due to additional support from funders, supporters and government assistance following the outbreak of COVID-19 the trustee's at the time of approving the financial statements have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs 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,

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	3 years straight line
---------------------	-----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Donations and gifts	25,684	4,122
Grants receivable - COVID funding	41,498	-
	<u>67,182</u>	<u>4,122</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

4 Charitable activities

	Charitable Income 2020 £	Charitable Income 2019 £
Educational events	2,787	3,678
Grants	65,299	73,094
Community and workspace	34,629	77,799
	<u>102,715</u>	<u>154,571</u>
Analysis by fund		
Unrestricted funds	37,416	81,477
Restricted funds	65,299	73,094
	<u>102,715</u>	<u>154,571</u>

5 Other income

	Unrestricted funds 2020 £	Unrestricted funds 2019 £
Other income	<u>35,666</u>	<u>3,651</u>

Other income includes £14,058 received from the Coronavirus Job Retention Scheme and £20,000 Brighton & Hove City Council (Retail, Hospitality and Leisure Grant Fund).

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

6 Charitable activities

	Charitable Expenditure 2020 £	Charitable Expenditure 2019 £
Staff costs	104,405	100,154
Rent, rates and water	12,605	19,802
Examiner	420	350
Insurance	5,348	5,114
Light & heat	2,816	2,810
Telephone and internet	1,337	1,587
Print, postage and stationery	514	405
Project expenditure	887	2,417
IT expenses	1,190	540
Travel	160	1,246
Consultancy	13,296	12,989
Sundry	3,857	3,319
Bank charges	25	63
Legal and professional	201	810
Repairs, maintenance and cleaning	6,846	8,156
Exhibition and gallery	7,746	13,759
	<u>161,653</u>	<u>173,521</u>
	<u>161,653</u>	<u>173,521</u>
Analysis by fund		
Unrestricted funds	80,837	111,813
Restricted funds	80,816	61,708
	<u>161,653</u>	<u>173,521</u>

7 Trustees

One trustee was reimbursed travel costs of £30 (2019: £124)

During the year Imani Robinson was paid £Nil for services supplied to the charity (2019: £1,269)

8 Employees

The average monthly number of employees during the year was:

2020 Number	2019 Number
<u>6</u>	<u>5</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

8	Employees			(Continued)
	Employment costs		2020	2019
			£	£
	Wages and salaries		104,405	100,154
			<u> </u>	<u> </u>
	No employees received emoluments in excess of £60,000.			
9	Fixed asset investments			
				Other investments
	Cost or valuation			
	At 1 October 2019 & 30 September 2020			100
				<u> </u>
	Carrying amount			
	At 30 September 2020			100
				<u> </u>
	At 30 September 2019			100
				<u> </u>
			2020	2019
			£	£
	Other investments comprise:	Notes		
	Investments in subsidiaries	15	100	100
			<u> </u>	<u> </u>
10	Debtors		2020	2019
			£	£
	Amounts falling due within one year:			
	Trade debtors		855	5,521
	Prepayments and accrued income		1,368	1,495
			<u> </u>	<u> </u>
			2,223	7,016
			<u> </u>	<u> </u>
11	Creditors: amounts falling due within one year		2020	2019
			£	£
	Amounts owed to subsidiary undertakings		1,761	1,762
	Other creditors		3,289	2,980
			<u> </u>	<u> </u>
			5,050	4,742
			<u> </u>	<u> </u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 October 2018	Incoming resources	Resources expended	Balance at 1 October 2019	Incoming resources	Resources expended	Balance at 30 September 2020
	£	£	£	£	£	£	£
Action for Deafness	3,571	4,350	(2,099)	5,821	-	(3,539)	2,282
University of Sussex FGS intern	1,610	5,800	(7,410)	-	-	-	-
BHCC Nature 2020	-	5,000	(2,973)	2,027	4,000	(4,027)	2,000
Ernest Cook Trust	-	2,000	(2,000)	-	-	-	-
Sussex Cancer Fund	-	1,000	(1,000)	-	-	-	-
Rampion Fund	-	5,000	(5,000)	-	-	-	-
GFE South	-	2,000	(2,000)	-	-	-	-
ACE	8,092	16,457	(17,470)	7,080	14,409	(21,489)	-
BSUH EMERGE project	-	31,000	(20,989)	10,010	10,000	(17,871)	2,139
University of Brighton - RCUK	2,000	-	-	2,000	-	-	2,000
Trust for Developing Communities	-	486	(486)	-	5,000	(5,000)	-
Esmee Fairbairn	280	-	(280)	-	26,000	(23,000)	3,000
University of Brighton- EUOE	-	-	-	-	5,890	(5,890)	-
	<u>15,553</u>	<u>73,093</u>	<u>(61,707)</u>	<u>26,939</u>	<u>65,299</u>	<u>(80,816)</u>	<u>11,422</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

13 Analysis of net assets between funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Fund balances at 30 September 2020 are represented by:						
Investments	100	-	100	100	-	100
Current assets/ (liabilities)	63,068	11,422	74,490	3,641	26,939	30,580
	<u>63,168</u>	<u>11,422</u>	<u>74,590</u>	<u>3,741</u>	<u>26,939</u>	<u>30,680</u>

14 Related party transactions

There were no disclosable related party transactions during the year other than disclosed in note 7.

15 Subsidiaries

These financial statements are separate charity financial statements for ONCA Trust Limited.

Details of the charity's subsidiaries at 30 September 2020 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
ONCA Gallery Limited	England	Non trading	Ordinary	100.00	

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Signature Type: Mouse or hand drawn

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Michelle Westbury (michelle@westandberry.co.uk)

Identity Check: Login with account

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

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Jun 29, 2021, 6:17 PM - Email notification sent to Laura Coleman (laura@onca.org.uk).

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Jun 29, 2021, 6:17 PM - Email notification delivered to Laura Coleman (laura@onca.org.uk).

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