



AGM 2022

Chair's report

The past year has seen something of a return to normal as Covid restrictions were relaxed. Coactive Arts has now moved its centre of activities to the Ridings Wakefield and are working in collaboration with Stride and the Art House This initially had its ups and downs as, having settled into a venue we were obliged to move to make way for a potential commercial client. This is a down of this arrangement (we pay no rent) but nevertheless, on balance, the advantages outweigh the disadvantages

Coactive Arts continues to be managed effectively and we achieve an awful lot with the funds available to us. You will see from the accounts, which Janice will present that we have no debts and we have some money in hand.

We now have a well established funding strategy and although I would not wish to pretend that we are awash with funds, far from it, we are now much better placed than we have been in the past to plan ahead and to develop a longer term strategy

We continue to work towards a sustainable operating model which is less dependent on specific individuals. To this end, we will be moving to converting Core Team roles into permanent employment rather than subcontract positions.

It is with great sadness that I have to report the death of Craig Walter, one of our trustees. Craig was a great asset and an inspiration to us all and will be sorely missed.

More recently, Laura and Mark have both tendered their resignations as trustees due to other commitments. I would like to record our thanks for their service and wish them well.

We currently have four trustees which, although above the minimum required is fewer than we would wish. The search is on for least two additional trustees

Summary

Coactive is a small charity, entirely dependent on grants. Attracting this funding has always been and continues to be a challenge. However, we succeed in remaining financially viable whilst continuing to develop and enhance our services. Coactive Arts continues to do incredible work with people with learning disabilities and I am confident that we will continue to go from strength to strength

Steve Rogers (Chair of Trustees)

CoActive Arts R/C 1150805

Balance Sheet Comparison

As of August 31, 2021

	TOTAL	
	AS OF AUG 31, 2021	AS OF AUG 31, 2020 (PY)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Cash Received	90.00	
Co-operative Bank	3.00	3.00
CoActive Arts 14 day deposit	22,972.06	24,733.52
CoActive Arts c/ac	3,520.51	13,239.81
CoActive Arts Petty Cash	13.00	90.12
Nationwide Building Society	0.31	0.31
The Co-operative Bank	678.18	2,872.25
Total Cash at bank and in hand	£27,277.06	£40,939.01
Debtors		
Accounts Receivable	320.00	372.00
Total Debtors	£320.00	£372.00
NET CURRENT ASSETS	£27,597.06	£41,311.01
Creditors: amounts falling due within one year		
Trade Creditors		
Accounts Payable	4,170.50	3,822.39
Total Trade Creditors	£4,170.50	£3,822.39
Current Liabilities		
VAT Control	0.00	0.00
Total Current Liabilities	£0.00	£0.00
Total Creditors: amounts falling due within one year	£4,170.50	£3,822.39
NET CURRENT ASSETS (LIABILITIES)	£23,426.56	£37,488.62
TOTAL ASSETS LESS CURRENT LIABILITIES	£23,426.56	£37,488.62
TOTAL NET ASSETS (LIABILITIES)	£23,426.56	£37,488.62
Capital and Reserves		
Opening Bal Equity	17,386.57	17,386.57
Retained Earnings	20,102.05	25,733.99
Income over expense for the year	-14,062.06	-5,631.94
Total Capital and Reserves	£23,426.56	£37,488.62

Note

Signed..........Date.....21.02.22.....Janice Rogers Treasurer for CoActive Arts

Signed..........Date.....18.3.22.....Claire Murdy Independent Examiner

2 Hedingham Close, Ilkeston. DE7 5HR

CoActive Arts R/C 1150805

Income & Expenditure Comparison

September 2020 - August 2021

	TOTAL	
	SEP 2020 - AUG 2021	SEP 2019 - AUG 2020 (PY)
Income		
Gifts and Donations Income	1.51	
Restricted		70.00
Unrestricted	100.00	461.00
Total Gifts and Donations Income	101.51	531.00
Grants	39,184.00	53,851.00
Membership Dues	3,259.42	5,767.05
Miscellaneous Income	0.00	0.00
Programme Sales	450.20	
Sales	372.00	
Total Income	£43,367.13	£60,149.05
Income over Expense	£43,367.13	£60,149.05
Expenses		
Contract Labour	30,758.90	27,989.50
Artist Fee	11,173.50	26,499.28
At home working expense		250.00
Trainging	395.00	
Volunteer Expenses		8.80
Total Contract Labour	42,327.40	54,747.58
Dues and Subscriptions	0.00	
Expensed Equipment	10,182.72	
Gifts and Donations	360.00	
Insurance	733.07	406.15
Licenses and Permits		100.00
Miscellaneous		62.65
Healthy food option		10.85
Total Miscellaneous		73.50
Postage and Delivery	3.28	13.04
Printing and Reproduction	17.96	
Professional Fees		
Accounting	252.00	124.50
Legal Fees	13.00	13.00
Web Site	14.39	14.39
Total Professional Fees	279.39	151.89

CoActive Arts R/C 1150805

Income & Expenditure Comparison

September 2020 - August 2021

	TOTAL	
	SEP 2020 - AUG 2021	SEP 2019 - AUG 2020 (PY)
Programme Expense	1,859.17	2,595.47
Video Editing	23.96	704.34
Total Programme Expense	1,883.13	3,299.81
Reconciliation Discrepancies	0.00	
Rent	1,155.00	6,020.00
Repairs		
Building Repairs	227.80	
Total Repairs	227.80	
Supplies		54.23
Cleaning and PPE	183.48	54.23
Total Supplies	183.48	
Travel & Ent		965.05
Travel	111.50	965.05
Total Travel & Ent	111.50	
Utilities		97.47
Total Expenses	£57,464.73	£65,928.72
NET OPERATING INCOME	£-14,097.60	£-5,779.67
Other Income		
Fund Balances brought forward	37,488.62	
Funding B/fwd	-37,488.62	
Interest Income	35.54	147.73
Total Other Income	£35.54	£147.73
NET OTHER INCOME	£35.54	£147.73
NET INCOME	£-14,062.06	£-5,631.94

Note

Signed  Date 21-02-2022 Janice Rogers Treasurer for CoActive Arts

Signed  Date 18.3.22 Claire Murdy Independent Examiner
2 Hedingham Close, Ilkeston. DE7 5HR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

COACTIVE ARTS

On accounts for the year
ended

31ST AUGUST 2021

Charity no
(if any)

1150805

Set out on pages

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Date:

18.3.22

Name:

Claire Murdy

Relevant professional
qualification(s) or body

(if any):

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Address:

2 Hedingham Close, Ilkeston, Derbyshire DE7 5HR

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Section B

Disclosure

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

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

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