

Company registration number: 08290455

Charity registration number: 1153606

# Macclesfield Community Artspace

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2025

Bright Partnership Limited  
Suite 1 Armcon Business Park,  
London Road South  
Poynton  
Cheshire  
SK12 1LQ

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## **Macclesfield Community Artspace**

### **Contents**

|                                   |          |
|-----------------------------------|----------|
| Trustees' Report                  | 1 to 5   |
| Independent Examiner's Report     | 6        |
| Statement of Financial Activities | 7 to 8   |
| Balance Sheet                     | 9 to 10  |
| Notes to the Financial Statements | 11 to 15 |

## **Macclesfield Community Artspace**

### **Trustees' Report**

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006 present their report with the financial statements of the charity for the year ended March 31st 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 the Republic of Ireland FRS 102 effective 1 January 2019.

#### **Objectives and activities**

##### **Objects and aims**

The objectives of the charity are: To promote for the benefit of the inhabitants of Macclesfield and the surrounding area the provision of community facilities for recreation or other leisure time occupation for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants, in particular but not exclusively by delivering a range of creative arts and community projects.

The principles of the charity include inclusivity, accessibility and recycling.

##### **Public benefit**

The Trustees are aware of the guidance issued by the Charity Commission and the requirement of the Charities Act 2011 in respect of this.

The review of the charity's strategy and achievement shows that it is operating to provide public benefit and its services are readily available to those who need them.

##### **Staff and Volunteers**

The charity appointed a co ordinator in April 2022 who is a paid member of staff. Payments are also made to professionals for specific projects. Generally the team operates with an amazing team of volunteers who give their time, energy and passion to all that they

## **Macclesfield Community Artspace**

### **Trustees' Report**

#### **Achievement and Performance**

##### **Review April 2024 to March 2025**

The last financial year has had its challenging moments but ArtSpace has also gone forward in great strides.

In March 2024 we took part in the Swimathon, raising vital funds to support our community work. This led to our application to the Rotary Clubs annual Dragons Den where we were successful in obtaining a grant to supplement our woodwork workshops.

We received funds from the Tesco blue token scheme to refurbish our craft room.

18 volunteers came together over three days to clean, , build new storage and sort through materials. This is now a much improved space to hire out for groups and workshops.

The new Mayor of Macclesfield, Sandy Livingstone chose us as one of his charities for his year in office 2024 - 2025.

In April 2024 we delivered a free Easter crafts session in an empty shop unit in the Grosvenor Centre.

One of our volunteers, Andy, hosts Make It Mondays at Artspace where volunteers help to prep for our busy community events, these are attended by up to 100 families.

We also delivered an Easter family workshop at The Welcome Community Centre on the Longridge estate in Knutsford followed by a course of sewing lessons for adults.

In May and June 2024 we ran free workshops in local schools and with local community groups both off site and at Artspace supporting them to make props and costumes for the One World Parade.

The Parade itself took place in the town centre as part of Macclesfield Town Councils 1261 weekend festival, attracting thousands of people.

In July and August 2024 we ran free family summer workshops in both Macclesfield and Congleton town centres supported by the local councils.

In September 2024 we redecorated and refurbished our Sewing Room with the help of volunteers from a local company.

In October 2024 We ran one of our most popular events in the Grosvenor Centre - the family Halloween craft activities! We also had the support of wonderful crafters and makers to hold a fundraising stall at the Treacle Market.

In November we took part in Step Into Christmas providing family activities in a huge empty unit in the Grosvenor centre and held a fundraising raffle to boost funds.

## **Macclesfield Community Artspace**

### **Trustees' Report**

None of this would be possible without our huge army of dedicated volunteers and sponsorship from local businesses.

The nature of our community work means that we need a good sized venue to offer a regular drop in space, work with large groups, prep for events and offer workshop space. We are then committed to paying monthly rental at our base in Sutton Mill, Heapy Street and employ a coordinator 15 hours a week to pull everything together. Our sustainability would not be possible without the ongoing support of local businesses, local Councils and our wonderful volunteers.

We headed into 2025 feeling positive that we could continue to provide accessible arts to all in our local community, boosting well-being, combatting isolation and offering the opportunity to try new skills whatever your budget.

It is fair to say that things don't always go smoothly at ArtSpace but we are able to handle the unexpected because we have an enthusiastic and dedicated team who support Jane, our amazing co ordinator with each new project which comes up as well our 'everyday' drop in sessions and workshops.

Jane has been faced with some health issues over the last few months which have meant that she needed to step back as Co ordinator for a short while - we were very lucky that she introduced Michelle Brown another local artist to manage the delivery of some Autumn and Christmas projects to which ArtSpace was already committed. Again the volunteer team gave up even more of their time to support Michelle so that everything could take place as planned. A big thanks Michelle!!

There have been issues with the premises over the past year which have caused us some constraints though mostly we've managed to work around them

The lift was out of action for 2 months from mid November to early January which had an impact on our Christmas Workshops - some people with disabilities had to pull out and everyone was finding 2 flights of stairs hard work especially when trying to gather supplies together for workshops.

We are happy to have the bathroom area refurbished at last, new sanitary ware, walls repainted, windows replaced - that was a job that had been overdue for a long time.

Work has been completed on the roof so now there should be no leaks and remedial work has been carried out.

Our landlord has recently been able to upgrade the shutters to make access easier at ArtSpace for those opening up.

There has been a vast effort from the volunteers to make better use of the Space.

The 2 main rooms are ideal for visiting groups as well as drop ins and they can be hired at any time that they are not in use.

## **Macclesfield Community Artspace**

### **Trustees' Report**

ArtSpace has benefitted greatly this year from being one of the Mayors chosen charities. We have been working with local schools over the last few months to produce art works to be displayed at a new pavilion being built in Macclesfield's South Park and some of these were also available to view at the Mayors Civic Award Ceremony where ArtSpace was awarded a prize! The Mayors fund also donated the sum of (. Xxx. ) to enable ArtSpace to carry on its valuable work within the local community. We are also looking forward to taking part in the town's VE Day celebrations in June

Artspace is going forward confidently into the spring of 2025 with many plans in the pipeline. We would like to thank Jane Griffiths for all the time and hard work that she puts into ArtSpace and all our amazing dedicated volunteers too, who are helping transform the Space. We feel confident that we can continue to provide accessible arts for all in our local community and look forward to our Summer projects.

#### **Reference and Administrative Details**

|                              |   |
|------------------------------|---|
| Charity Registration Number: | 1153606   |
| Company Registration Number: | 08290455  |
| Registered Office:           | Unit 3, Second Floor<br>The Arsenal<br>Heapy Street<br>Macclesfield<br>Cheshire<br>SK11 7JB   |
| Independent Examiner:        | Bright Partnership Limited<br>Suite 1 Armcon Business Park,<br>London Road South<br>Poynton<br>Cheshire<br>SK12 1LQ                         |
| Accountants:                 | Bright Partnership Limited<br>Chartered Accountants<br>Suite 1 Armcon Business Park<br>London Road South<br>Poynton<br>Cheshire<br>SK12 1LQ |

## **Macclesfield Community Artspace**

### **Trustees' Report**

#### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Mrs Louise Catherine Lewis  
Laurence Housden (appointed 18 March 2025)  
Julie Massey (appointed 15 May 2024)  
Michelle Brown (appointed 18 March 2025)  
Frank Nicholson

#### **Structure, governance and management**

##### **Governing document**

The company (08290455) was originally formed on incorporation on 12th November 2012. The company registered as a charity (1153606) in August 2013.

The company is governed by its Memorandum and Articles of Association which state that its objects are:

To promote for the benefit of the inhabitants of Macclesfield and the surrounding area the provision of community facilities for recreation of other leisure time occupation for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants, in particular but not exclusively by delivering a range of creative arts and community projects.

##### **Organisational structure**

The charity is governed by the board of trustees who oversee the workings of the steering group and forum of the charities users.

##### **Induction and training of new trustees**

Trustees are encouraged to participate in the programmes of training provided by the CVS. This year CVS training courses were attended by Artspace volunteers. All trustees are acquainted with the responsibilities of their role and duties and provided with the relevant Charity Commission literature.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:



.....  
Mrs Louise Catherine Lewis  
Trustee

## **Macclesfield Community Artspace**

### **Independent Examiner's Report to the trustees of Macclesfield Community Artspace ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 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').

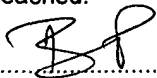
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 Macclesfield Community Artspace 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.



Michael Senior FCA  
Bright Partnership Limited  
Chartered Accountants

Suite 1 Armcon Business Park,  
London Road South  
Poynton  
Cheshire  
SK12 1LQ

Date: 23/9/25



## Macclesfield Community Artspace

### Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

|                                    | Note | Unrestricted funds<br>£ | Restricted funds<br>£ | Total<br>2025<br>£ |
|------------------------------------|------|-------------------------|-----------------------|--------------------|
| <b>Income and Endowments from:</b> |      |                         |                       |                    |
| Donations and legacies             |      | 27,479                  | 16,700                | 44,179             |
| Other trading activities           | 2    | <u>12,325</u>           | <u>-</u>              | <u>12,325</u>      |
| Total income                       |      | <u>39,804</u>           | <u>16,700</u>         | <u>56,504</u>      |
| <b>Expenditure on:</b>             |      |                         |                       |                    |
| Raising funds                      |      | (13,797)                | (360)                 | (14,157)           |
| Charitable activities              |      | (17,617)                | (6,634)               | (24,251)           |
| Other expenditure                  |      | <u>(134)</u>            | <u>(440)</u>          | <u>(574)</u>       |
| Total expenditure                  |      | <u>(31,548)</u>         | <u>(7,434)</u>        | <u>(38,982)</u>    |
| Net income                         |      | <u>8,256</u>            | <u>9,266</u>          | <u>17,522</u>      |
| Net movement in funds              |      | 8,256                   | 9,266                 | 17,522             |
| <b>Reconciliation of funds</b>     |      |                         |                       |                    |
| Total funds brought forward        |      | <u>20,183</u>           | <u>1,414</u>          | <u>21,597</u>      |
| Total funds carried forward        | 9    | <u>28,439</u>           | <u>10,680</u>         | <u>39,119</u>      |
|                                    | Note | Unrestricted funds<br>£ | Restricted funds<br>£ | Total<br>2024<br>£ |
| <b>Income and Endowments from:</b> |      |                         |                       |                    |
| Donations and legacies             |      | 17,404                  | 1,001                 | 18,405             |
| Other trading activities           | 2    | <u>12,612</u>           | <u>-</u>              | <u>12,612</u>      |
| Total income                       |      | <u>30,016</u>           | <u>1,001</u>          | <u>31,017</u>      |
| <b>Expenditure on:</b>             |      |                         |                       |                    |
| Raising funds                      |      | (14,328)                | -                     | (14,328)           |
| Charitable activities              |      | (17,124)                | (106)                 | (17,230)           |
| Other expenditure                  |      | <u>(26)</u>             | <u>(481)</u>          | <u>(507)</u>       |
| Total expenditure                  |      | <u>(31,478)</u>         | <u>(587)</u>          | <u>(32,065)</u>    |
| Net (expenditure)/income           |      | <u>(1,462)</u>          | <u>414</u>            | <u>(1,048)</u>     |
| Net movement in funds              |      | (1,462)                 | 414                   | (1,048)            |
| <b>Reconciliation of funds</b>     |      |                         |                       |                    |
| Total funds brought forward        |      | <u>21,644</u>           | <u>1,000</u>          | <u>22,644</u>      |

The notes on pages 11 to 15 form an integral part of these financial statements.

## **Macclesfield Community Artspace**

### **Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

|                             | <b>Note</b> | <b>Unrestricted<br/>funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>2024<br/>£</b> |
|-----------------------------|-------------|-------------------------------------|-----------------------------------|-----------------------------|
| Total funds carried forward | 9           | <u>20,182</u>                       | <u>1,414</u>                      | <u>21,596</u>               |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 9.

The notes on pages 11 to 15 form an integral part of these financial statements.

## Macclesfield Community Artspace

(Registration number: 08290455)  
Balance Sheet as at 31 March 2025

|   | Note | 2025<br>£ | 2024<br>£ |
|---|------|-----------|-----------|
| <b>Fixed assets</b>                                   |      |           |           |
| Tangible assets                                       | 5    | 1,002     | 1,171     |
| <b>Current assets</b>                                 |      |           |           |
| Debtors   | 6    | 1,033     | 652       |
| Cash at bank and in hand                              | 7    | 38,284    | 20,974    |
|   |      | 39,317    | 21,626    |
| <b>Creditors: Amounts falling due within one year</b> | 8    | (1,200)   | (1,201)   |
| <b>Net current assets</b>                             |      | 38,117    | 20,425    |
| <b>Net assets</b>                                     |      | 39,119    | 21,596    |
| <b>Funds of the charity:</b>                          |      |           |           |
| <b>Restricted income funds</b>                        |      |           |           |
| Restricted funds                                      |      | 10,680    | 1,414     |
| <b>Unrestricted income funds</b>                      |      |           |           |
| Unrestricted funds                                    |      | 28,439    | 20,182    |
| <b>Total funds</b>                                    | 9    | 39,119    | 21,596    |

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

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

### Directors' responsibilities:

- 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 notes on pages 11 to 15 form an integral part of these financial statements.

**Macclesfield Community Artspace**

**(Registration number: 08290455)  
Balance Sheet as at 31 March 2025**

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:



.....  
Mrs Louise Catherine Lewis  
Trustee

The notes on pages 11 to 15 form an integral part of these financial statements.

## **Macclesfield Community Artspace**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### **1 Accounting policies**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income and endowments**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

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

##### **Tangible fixed assets**

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

| <b>Asset class</b>    | <b>Depreciation method and rate</b> |
|-----------------------|-------------------------------------|
| Fixtures and fittings | 25% on reducing balance             |
| Computer equipment    | 33% on cost                         |

##### **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.

## Macclesfield Community Artspace

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### 2 Income from other trading activities

|                                   | Unrestricted<br>funds<br>General<br>£ | Total<br>2024<br>£ |
|-----------------------------------|---------------------------------------|--------------------|
| Merchandise income                | 837                                   | 1,498              |
| Sponsorship income                | 4,127                                 | 3,285              |
| Lotteries and competitions income | 1,078                                 | 677                |
| Membership subscriptions          | 5,764                                 | 5,268              |
| Sundry income                     | 519                                   | 1,884              |
|                                   | <u>12,325</u>                         | <u>12,612</u>      |

#### 3 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

|                              | 2025<br>£  | 2024<br>£  |
|------------------------------|------------|------------|
| Other operating leases       | 10,832     | 9,357      |
| Depreciation of fixed assets | <u>574</u> | <u>507</u> |

#### 4 Trustees remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

## Macclesfield Community Artspace

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 5 Tangible fixed assets

|                       | Furniture and<br>equipment<br>£ | Total<br>£   |
|-----------------------|---------------------------------|--------------|
| <b>Cost</b>           |                                 |              |
| At 1 April 2024       | 1,679                           | 1,679        |
| Additions             | <u>403</u>                      | <u>403</u>   |
| At 31 March 2025      | <u>2,082</u>                    | <u>2,082</u> |
| <b>Depreciation</b>   |                                 |              |
| At 1 April 2024       | 506                             | 506          |
| Charge for the year   | <u>574</u>                      | <u>574</u>   |
| At 31 March 2025      | <u>1,080</u>                    | <u>1,080</u> |
| <b>Net book value</b> |                                 |              |
| At 31 March 2025      | <u>1,002</u>                    | <u>1,002</u> |
| At 31 March 2024      | <u>1,173</u>                    | <u>1,173</u> |

#### 6 Debtors: amounts falling due within one year

|             | 2025<br>£    | 2024<br>£  |
|-------------|--------------|------------|
| Prepayments | <u>1,033</u> | <u>652</u> |

## Macclesfield Community Artspace

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 7 Cash and cash equivalents

Cash and cash equivalents include cash at banks and in hand and short term deposits with a maturity date of three months or less.

#### 8 Creditors: amounts falling due within one year

|                 | 2025<br>£    | 2024<br>£    |
|-----------------|--------------|--------------|
| Other creditors | -            | 1            |
| Accruals        | 1,200        | 1,200        |
|                 | <u>1,200</u> | <u>1,201</u> |

#### 9 Funds

|                           | Balance at 1<br>April 2024<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>March 2025<br>£ |
|---------------------------|---------------------------------|----------------------------|----------------------------|----------------------------------|
| <b>Unrestricted funds</b> |                                 |                            |                            |                                  |
| General                   | 20,183                          | 39,804                     | (31,548)                   | 28,439                           |
| <b>Restricted funds</b>   | <u>1,414</u>                    | <u>16,700</u>              | <u>(7,434)</u>             | <u>10,680</u>                    |
| <b>Total funds</b>        | <u>21,597</u>                   | <u>56,504</u>              | <u>(38,982)</u>            | <u>39,119</u>                    |
|                           | Balance at 1<br>April 2023<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>March 2024<br>£ |
| <b>Unrestricted funds</b> |                                 |                            |                            |                                  |
| General                   | 21,644                          | 30,016                     | (31,478)                   | 20,182                           |
| <b>Restricted funds</b>   | <u>1,000</u>                    | <u>1,001</u>               | <u>(587)</u>               | <u>1,414</u>                     |
| <b>Total funds</b>        | <u>22,644</u>                   | <u>31,017</u>              | <u>(32,065)</u>            | <u>21,596</u>                    |



## Macclesfield Community Artspace

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 10 Analysis of net assets between funds

|                       | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total funds<br>at 31 March<br>2025<br>£ |
|-----------------------|---------------------------------------|--------------------------|---|
| Tangible fixed assets | 322                                   | 680                      | 1,002                                   |
| Current assets        | 29,317                                | 10,000                   | 39,317                                  |
| Current liabilities   | (1,200)                               | -                        | (1,200)                                 |
| Total net assets      | <u>28,439</u>                         | <u>10,680</u>            | <u>39,119</u>                           |
|                       | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total funds<br>at 31 March<br>2024<br>£ |
| Tangible fixed assets | 50                                    | 1,121                    | 1,171                                   |
| Current assets        | 21,332                                | 294                      | 21,626                                  |
| Current liabilities   | (1,201)                               | -                        | (1,201)                                 |
| Total net assets      | <u>20,181</u>                         | <u>1,415</u>             | <u>21,596</u>                           |

#### 11 Related party transactions

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

## Macclesfield Community Artspace

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

|  | Total<br>2025<br>£ | Total<br>2024<br>£ |
|--|--------------------|--------------------|
| <b><i>Donations and legacies</i></b>   |                    |                    |
| Friend income                          | 2,497              | 2,523              |
| Donations                              | 20,982             | 10,881             |
| Grants                                 | 16,700             | 1,001              |
| Grants                                 | 4,000              | 4,000              |
|  | <u>44,179</u>      | <u>18,405</u>      |
| <b><i>Other trading activities</i></b> |                    |                    |
| Merchandise income                     | 837                | 1,498              |
| Workshop income                        | 5,764              | 5,268              |
| Room hire                              | 4,127              | 3,285              |
| Tuck shop sales                        | 1,078              | 677                |
| Sundry income                          | 519                | 1,884              |
|  | <u>12,325</u>      | <u>12,612</u>      |
| <b><i>Raising funds</i></b>            |                    |                    |
| Materials                              | (408)              | (334)              |
| Art materials                          | (300)              | -                  |
| Purchases                              | (1,305)            | (1,338)            |
| Professional services                  | (60)               | -                  |
| Direct costs                           | <u>(12,084)</u>    | <u>(12,656)</u>    |
|  | <u>(14,157)</u>    | <u>(14,328)</u>    |
| <b><i>Charitable activities</i></b>    |                    |                    |
| Rent and rates                         | (10,832)           | (9,357)            |
| Light, heat and power                  | (2,931)            | (2,691)            |
| Insurance                              | (1,199)            | (1,018)            |
| Repairs and renewals                   | -                  | (67)               |
| Repairs and renewals                   | (164)              | (266)              |
| Telephone and fax                      | (1,225)            | (872)              |
| Workshop expenses                      | (6,565)            | -                  |
| Workshop expenses                      | 1,780              | -                  |
| Printing, postage and stationery       | (29)               | (39)               |
| Printing, postage and stationery       | (92)               | (338)              |
| Sundry expenses                        | (1,122)            | (724)              |
| Marketing                              | (40)               | -                  |
| Legal and professional fees            | (1,824)            | (1,855)            |

This page does not form part of the statutory financial statements.

## Macclesfield Community Artspace

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

|                                       | Total<br>2025<br>£ | Total<br>2024<br>£ |
|---------------------------------------|--------------------|--------------------|
| Bank charges                          | (8)                | (3)                |
|                                       | <u>(24,251)</u>    | <u>(17,230)</u>    |
| <b><i>Other expenditure</i></b>       |                    |                    |
| Depreciation of fixtures and fittings | (120)              | (159)              |
| Depreciation of fixtures and fittings | (81)               | -                  |
| Depreciation of office equipment      | (320)              | (322)              |
| Depreciation of office equipment      | <u>(53)</u>        | <u>(26)</u>        |
|                                       | <u>(574)</u>       | <u>(507)</u>       |