

DOVER SMART PROJECT

England & Wales · Charity number 1157776

Details

Status Registered

Legal form Other

Registered 2014-07-08

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

Contact

Address 7 Bench Street
Dover
Kent
CT16 1JH

Phone 07847279376

Email mail@doversmartproject.co.uk

Website www.doversmartproject.co.uk

Activities

Objects: TO ADVANCE EDUCATION IN THE ARTS AND PROMOTION OF THE ARTS FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF ART WORKSHOPS AND EXHIBITIONS OF THE WORKS PRODUCED.

Activities: To advance education in the arts for the public benefit. Particular but not exclusively by the provision of art workshops, and exhibitions of the work that is produced. Dover smART Project was founded in 2013 to provide opportunities for disadvantaged children in Dover to take part in a wide range of creative activities and experiences to boost their confidence and enhance their wellbeing.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£253,934	£221,559	-	-
2023-12-31	£155,256	£173,788	-	-
2022-12-31	£279,807	£243,568	-	-
2021-09-23	£145,307	£108,586	-	-
2020-09-23	£131,475	£94,633	-	-

Trustees

Name	Role	Appointed
Bianca Carini		2021-11-03
Billy Wilson		2024-10-30
Dave Burton		2023-03-01
David Smith		2018-07-05
Elouise Mitchell		2024-10-30
Hannah Russell		2024-10-30
Holly Bunyard		2024-10-30
Jay Smalley		2024-10-30
Marguerita Bayliss-Stranks		2024-10-30
Rebecca Whalley		2024-10-30

DOVER SMART PROJECT

England & Wales - Charity number 1157776

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
DOVER SMART PROJECT**

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

DOVER SMART PROJECT

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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DOVER SMART PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance education in the arts for the public benefit. Particularly but not exclusively by the provision of art workshops, and exhibitions of the work that is produced. Dover smART Project was founded in 2013 to provide opportunities for disadvantaged children in Dover to take part in a wide range of creative activities and experiences to boost their confidence, enhance their wellbeing, raise their aspirations and widen their outlook on the world. The charity soon evolved and began similar work with other groups, older members of the community and hospice patients, using art and creativity to support their various needs.

Public benefit

The trustees confirm that they have complied with the duties in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. We have referred to the guidance in the Charity Commission general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that they have set.

All our community projects continue to run on a weekly basis for older people young carers, young carer parents and cancer support group

We have continued to support local schools and other community groups in local initiatives including our Young Carers Awareness Campaign.

We continue with our remote support programme, Creative Care Packages, which are distributed on a regular basis to over 200 young carers.

Our community engagement levels have continued to grow we have been involved in a number of place making initiatives using street art.

The number of beneficiaries continues to grow on a weekly basis.

The charity relocated in summer 2024 to a larger premises that we can now use to help generate income through the sale of art works in the dedicated gallery space, developing a shop and hiring the space to other community groups for meetings and events.

Volunteers

We have 11 volunteers who help run groups, assist with community projects and help with background roles within the charity.

We have seen some changes to both the trustee board including an appointment of a new chair and the operational structure of the organisation. We now have one CEO and a dedicated charity fundraiser who also manages administration.

All policies and procedures either have been reviewed or are being reviewed to reflect the growth and need of the organisation.

We have published a revised organisational structure.

We continue to be a Living wage employer.

DOVER SMART PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity engaged with nearly 6000 people during 2024, through community events, schools engagement and running regular support groups.

Recognition:

We were finalists in the Kent charity of the year awards.

Young Carers:

Children in Need have once again funded this aspect of the project for the next three years. We currently have over 250 young carers registered, ranging from the ages of 5 to 18 attending. Weekly groups continue where our trained staff enrich the lives of these children with creative and wellbeing activities. The groups provide much needed opportunities for the children to just be children and to find friendship in others who are experiencing the same challenges.

Funding from the National lottery will now enable us to begin a Saturday group for older young carers up to age 25.

The ART of Age:

We now have over 40 participants enjoying our weekly intergenerational community group that focuses on reducing loneliness and isolation for those over 65 and those living with dementia. We meet every Tuesday, in a relaxed atmosphere, where people can drop in and have a cup of tea and take part in a creative activity. There is a genuine sense of wellbeing both from participants and carers.

Smart Bus - Route to Happiness:

A three year community engagement project, funded by The National Lottery, Reaching Communities fund, working with 6 local communities to design and create artworks that will improve public spaces that are often neglected and affected by antisocial behaviour. This project continued in 2024 with a fresh three year tranche of funding.

Cancer care group:

Funded by Macmillan this was a new group started this year. We hold weekly informal drop ins for anyone living with cancer and their families. We have support from Macmillan, as well as the local Primary care trust.

Partnerships:

Dover Technical College:

We have continued this relationship and are working on a partnership project with the art students to create a mentoring / work experience programme.

Local Schools:

We have been working with all our local schools through the Young Carers Awareness project, aiming for every school to become a Smart School that has provision to support young carers.

FINANCIAL REVIEW

Reserves policy

We have a Small Charities Financial Controls policy, reviewed in May 2024. We continue to build our financial reserves and we have remained resilient throughout the cost of living crisis and continue to source funding successfully. The unrestricted reserves held are less than in previous years due to costs incurred moving premises but as of December 2024 they are once again increasing.

Total reserves at the year end were £163,667 (2023 - £131,292) of which £43,226 (2023 - £54,008) were unrestricted and £120,441 (2023 - £77,284) were restricted. Of the unrestricted funds £36,548 (2023 - £37,106) had been designated for specific purposes, as detailed in note 9 of the financial statements.

DOVER SMART PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document, structure and management

The charity is governed by the constitution adopted on 23 September 2013 and amended on 20 May 2014. The trustees are responsible for the management and administration of the charity, supported primarily by the Chief Executive and Charity and Fundraising Manager..

The trustees give their time freely and receive no remuneration or other financial benefits. Trustees are selected and appointed by the committee.

All policies are being reviewed by new trustees from December 2024 and we expect this process to be complete by next reporting period. We will include new information and changes in the next report.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157776

Principal address

Smart Gallery
7 Bench Street
DOVER
Kent
CT16 1JH

Trustees

A Hunter (resigned 30.10.24)
D Burton
B Carini
D Marriot (resigned 6.3.24)
J Sarjeant (resigned 29.5.24)
D Smith
M Witts (resigned 29.5.24)
T Henley
E Mitchell (appointed 30.10.24)
B Wilson (appointed 30.10.24)
R Whalley (appointed 30.10.24)
H Russell (appointed 30.10.24)
H Bunyard (appointed 30.10.24)
J Smalley (appointed 30.10.24)
M Bayliss-Stranks (appointed 30.10.24)

Independent Examiner

I D Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

DOVER SMART PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Barclays Bank Plc
1 Churchill Place
LEICESTER
Leicestershire
LE87 2BB

Solicitor

Aly Young Law
6 Mill Lane
Shepherdswell
DOVER
Kent
CT15 7LJ

Other advisors

Savills
33 Margaret Street
LONDON
W1G 0JD

Social Enterprise Kent CIC
The Marigold Centre
65 Shaftesbury Avenue
FOLKESTONE
Kent
CT19 4NS

Chief Executive

Dawn Foulkes

Charity and Fundraising Manager

Laura Hardy

17/07/2025

Approved by order of the board of trustees on and signed on its behalf by:



.....
T Henley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DOVER SMART PROJECT**

Independent examiner's report to the trustees of Dover smART Project

I report to the charity trustees on my examination of the accounts of Dover smART Project (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

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

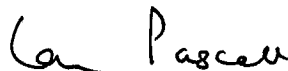
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



I D Pascall FCA
The Institute of Chartered Accountants in England and Wales

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: 21 July 2025

DOVER SMART PROJECT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		56,656	196,138	252,794	148,560
Other income		1,140	-	1,140	6,696
Total		<u>57,796</u>	<u>196,138</u>	<u>253,934</u>	<u>155,256</u>
EXPENDITURE ON					
Charitable activities					
Art projects		65,892	155,667	221,559	173,788
NET INCOME/(EXPENDITURE)					
Transfers between funds	9	(8,096)	40,471	32,375	(18,532)
		<u>(2,686)</u>	<u>2,686</u>	-	-
Net movement in funds		(10,782)	43,157	32,375	(18,532)
RECONCILIATION OF FUNDS					
Total funds brought forward		54,008	77,284	131,292	149,824
TOTAL FUNDS CARRIED FORWARD		<u><u>43,226</u></u>	<u><u>120,441</u></u>	<u><u>163,667</u></u>	<u><u>131,292</u></u>

The notes form part of these financial statements

DOVER SMART PROJECT

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	1,310	26,120	27,430	34,288
CURRENT ASSETS					
Debtors	6	13,690	2,098	15,788	-
Cash at bank		34,340	92,223	126,563	103,518
		<u>48,030</u>	<u>94,321</u>	<u>142,351</u>	<u>103,518</u>
CREDITORS					
Amounts falling due within one year	7	(6,114)	-	(6,114)	(6,514)
		<u>41,916</u>	<u>94,321</u>	<u>136,237</u>	<u>97,004</u>
NET CURRENT ASSETS					
		<u>43,226</u>	<u>120,441</u>	<u>163,667</u>	<u>131,292</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>43,226</u>	<u>120,441</u>	<u>163,667</u>	<u>131,292</u>
NET ASSETS		<u>43,226</u>	<u>120,441</u>	<u>163,667</u>	<u>131,292</u>
FUNDS	9				
Unrestricted funds				43,226	54,008
Restricted funds				120,441	77,284
TOTAL FUNDS				<u>163,667</u>	<u>131,292</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17/07/2025 and were signed on its behalf by:



.....
T Henley - Trustee

The notes form part of these financial statements

DOVER SMART PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

There are no material uncertainties that may cast doubt upon the charity's ability to continue as a going concern.

Income

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

Gift aid is recognised in the financial statements when received.

No amounts are included in the financial statements for the services donated by volunteers.

Expenditure

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

Tangible fixed assets

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

Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

DOVER SMART PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

3. STAFF COSTS

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

	2024	2023
Chief executives	1	2
Charity and fundraising manager	1	-
Other	7	7
	9	9
	9	9

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,589	83,971	148,560
Other income	3,772	2,924	6,696
Total	68,361	86,895	155,256
EXPENDITURE ON			
Charitable activities			
Art projects	72,170	101,618	173,788
NET INCOME/(EXPENDITURE)			
Transfers between funds	(3,809)	(14,723)	(18,532)
	(3,704)	3,704	-
Net movement in funds	(7,513)	(11,019)	(18,532)
RECONCILIATION OF FUNDS			
Total funds brought forward	61,521	88,303	149,824
TOTAL FUNDS CARRIED FORWARD	54,008	77,284	131,292

DOVER SMART PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

5. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2024 and 31 December 2024	48,014	2,048	50,062
DEPRECIATION			
At 1 January 2024	15,364	410	15,774
Charge for year	6,530	328	6,858
At 31 December 2024	21,894	738	22,632
NET BOOK VALUE			
At 31 December 2024	26,120	1,310	27,430
At 31 December 2023	32,650	1,638	34,288

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Sundry debtors	13,448	-
Prepayments	2,340	-
	15,788	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Sundry creditors and accruals	6,114	6,514

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024 £	2023 £
Within one year	8,500	-
Between one and five years	9,570	-
	18,070	-

DOVER SMART PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

9. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	16,902	(26,660)	16,436	6,678
Young Carers	20,495	(21,821)	(39)	(1,365)
Vehicles	8,313	(2,455)	-	5,858
Women & girls	2,657	(55)	-	2,602
Fundraising	5,796	27,976	(19,238)	14,534
Cancer support	(155)	-	155	-
Outreach work	-	14,919	-	14,919
	<u>54,008</u>	<u>(8,096)</u>	<u>(2,686)</u>	<u>43,226</u>
Restricted funds				
smART Voice	49	-	(49)	-
Smart Angel	-	1,790	-	1,790
Smart Knickers	362	-	(362)	-
Art of Age	15,162	(12,678)	(1,057)	1,427
Sundry projects	2,180	(1,130)	237	1,287
Vehicles	32,650	(6,550)	20	26,120
Young carers	26,881	50,336	(121)	77,096
Young carers parents	-	5,411	-	5,411
Cancer work	-	6,021	(156)	5,865
Gallery	-	(6,910)	4,238	(2,672)
Organisation development	-	3,375	(64)	3,311
Outreach work	-	806	-	806
	<u>77,284</u>	<u>40,471</u>	<u>2,686</u>	<u>120,441</u>
TOTAL FUNDS	<u><u>131,292</u></u>	<u><u>32,375</u></u>	<u><u>-</u></u>	<u><u>163,667</u></u>

DOVER SMART PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

9. 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	4,391	(31,051)	(26,660)
Young Carers	639	(22,460)	(21,821)
Vehicles	-	(2,455)	(2,455)
Women & girls	600	(655)	(55)
Fundraising	32,166	(4,190)	27,976
Outreach work	20,000	(5,081)	14,919
	57,796	(65,892)	(8,096)
Restricted funds			
Smart Angel	9,787	(7,997)	1,790
Art of Age	2,152	(14,830)	(12,678)
Sundry projects	5,000	(6,130)	(1,130)
Vehicles	-	(6,550)	(6,550)
Young carers	124,619	(74,283)	50,336
Young carers parents	17,046	(11,635)	5,411
Cancer work	6,358	(337)	6,021
Gallery	24,044	(30,954)	(6,910)
Organisation development	4,962	(1,587)	3,375
Outreach work	2,170	(1,364)	806
	196,138	(155,667)	40,471
TOTAL FUNDS	253,934	(221,559)	32,375

DOVER SMART PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	29,013	(8,982)	(3,129)	16,902
Young Carers	19,966	690	(161)	20,495
Vehicles	9,360	(1,047)	-	8,313
Women & girls	1,871	786	-	2,657
Fundraising	1,311	4,899	(414)	5,796
Cancer support	-	(155)	-	(155)
	<u>61,521</u>	<u>(3,809)</u>	<u>(3,704)</u>	<u>54,008</u>
Restricted funds				
smART Voice	-	49	-	49
Smart Knickers	731	(1,869)	1,500	362
Art of Age	7,938	7,042	182	15,162
Sundry projects	827	1,353	-	2,180
Vehicles	40,812	(8,332)	170	32,650
Young carers	37,995	(12,966)	1,852	26,881
	<u>88,303</u>	<u>(14,723)</u>	<u>3,704</u>	<u>77,284</u>
TOTAL FUNDS	<u>149,824</u>	<u>(18,532)</u>	<u>-</u>	<u>131,292</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,618	(23,600)	(8,982)
Young Carers	37,703	(37,013)	690
Vehicles	-	(1,047)	(1,047)
Women & girls	1,100	(314)	786
Fundraising	14,940	(10,041)	4,899
Cancer support	-	(155)	(155)
	<u>68,361</u>	<u>(72,170)</u>	<u>(3,809)</u>
Restricted funds			
smART Voice	6,978	(6,929)	49
Smart Knickers	700	(2,569)	(1,869)
Art of Age	21,459	(14,417)	7,042
Sundry projects	6,143	(4,790)	1,353
Vehicles	-	(8,332)	(8,332)
Young carers	51,615	(64,581)	(12,966)
	<u>86,895</u>	<u>(101,618)</u>	<u>(14,723)</u>
TOTAL FUNDS	<u>155,256</u>	<u>(173,788)</u>	<u>(18,532)</u>

The restricted Vehicles fund represents the net book value of a van purchased using restricted donations and grants.

DOVER SMART PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

9. MOVEMENT IN FUNDS - continued

The Outreach funds represent grants and donations received to fund art work and murals in external spaces in the local area.

The Smart Angel fund is for a wellbeing co-ordinator for the elderly community.

The Gallery fund represents a grant received to cover the running costs of the new gallery.

Further information on the activities related to the funds can be seen in the Report of the Trustees.

10. RELATED PARTY DISCLOSURES

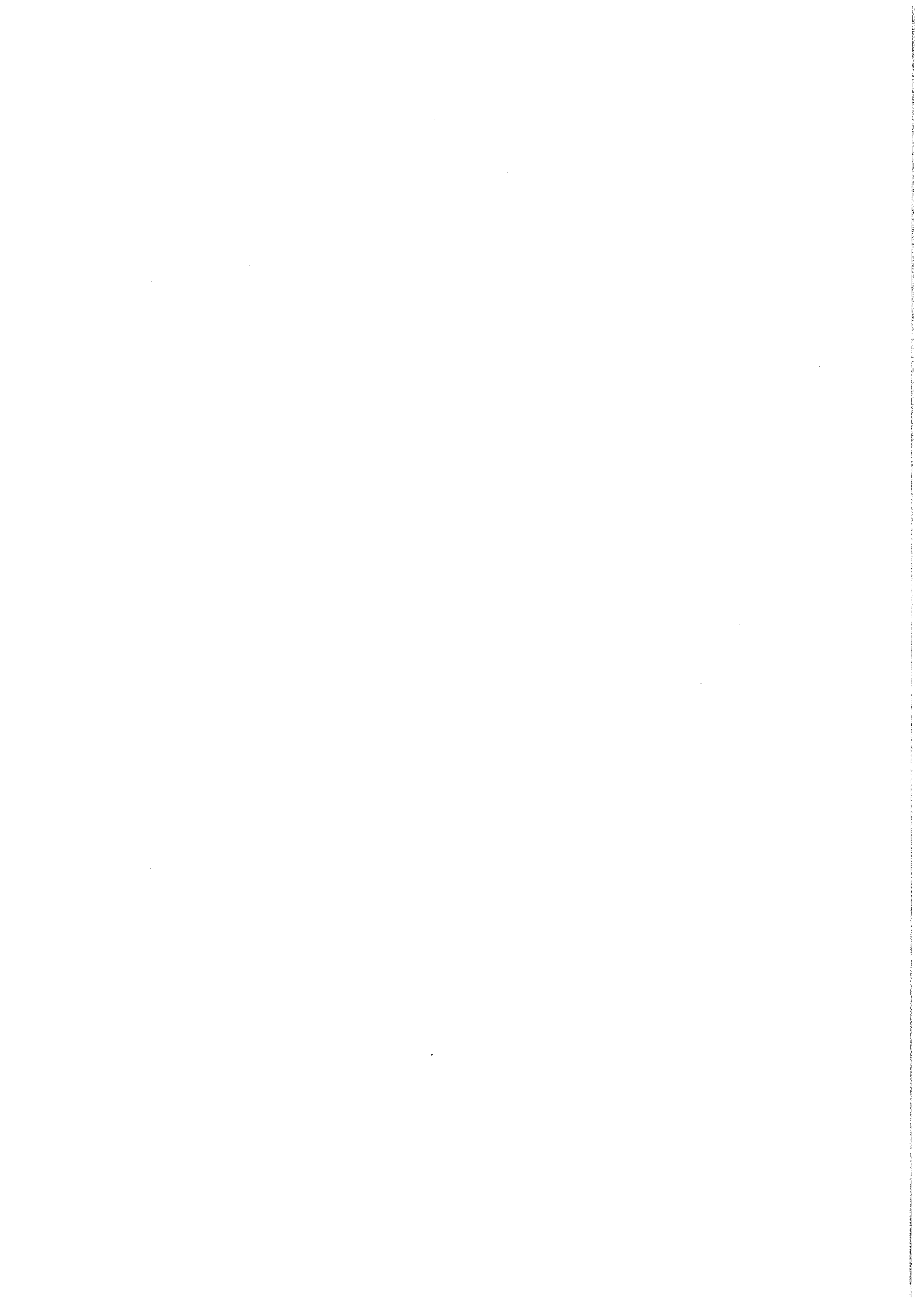
There were no related party transactions for the year ended 31 December 2024.

DOVER SMART PROJECT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	28,372	61,023
Gift aid	9,271	5,165
Grants	215,151	82,372
	252,794	148,560
Other income		
Other income	1,140	6,696
	253,934	155,256
EXPENDITURE		
Charitable activities		
Wages	116,423	103,618
Rent	9,690	2,205
Rates and water	58	950
Insurance	2,100	1,684
Light and heat	643	293
Telephone	1,586	925
Postage and stationery	966	1,961
Art and project expenses	63,250	38,092
Subscriptions	3,680	2,456
Motor expenses	5,109	4,579
Training	1,739	1,040
Bank charges	37	220
Motor vehicles depreciation	6,530	8,162
Computer equipment depreciation	328	410
	212,139	166,595
Support costs		
Governance costs		
Accountancy and legal fees	7,320	5,033
Independent examiners fees	2,100	2,160
	9,420	7,193
Total resources expended	221,559	173,788
Net income/(expenditure)	32,375	(18,532)

This page does not form part of the statutory financial statements



DOVER SMART PROJECT

England & Wales - Charity number 1157776

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
DOVER SMART PROJECT**

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

DOVER SMART PROJECT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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DOVER SMART PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance education in the arts for the public benefit. Particularly but not exclusively by the provision of art workshops, and exhibitions of the work that is produced. Dover smART Project was founded in 2013 to provide opportunities for disadvantaged children in Dover to take part in a wide range of creative activities and experiences to boost their confidence, enhance their wellbeing, raise their aspirations and widen their outlook on the world. The charity soon evolved and began similar work with other groups, older members of the community and hospice patients, using art and creativity to support their various needs.

Public benefit

The trustees confirm that they have complied with the duties in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. We have referred to the guidance in the Charity Commission general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that they have set.

All our community projects continue to run on a weekly basis for older people and young carers.

We have continued to support local schools and other community groups in local initiatives including our Young Carers Awareness Campaign.

We continue with our remote support programme, Creative Care Packages, which are distributed on a regular basis to over 200 young carers.

Our community engagement levels have continued to grow post pandemic and we have been involved in a number of place making initiatives using street art.

The number of beneficiaries continues to grow on a weekly basis.

We celebrated our 10 year anniversary in the Summer with two big events.

We have started the process of relocating the charity, as we have been given notice to leave our current premises, not through any fault of our own, the building is being sold by the landlord. We have found an alternative premises and are still in the process of negotiating the lease.

We had been in discussions with representatives of Dover District Council regarding the new creative centre and how Smart as a charity can support.

Volunteers

We have 15 volunteers who help run groups, assist with community projects and help with background roles within the charity.

With the recruitment of a new Human Resources Trustee we have had the opportunity to review our current policies, and also the job descriptions of Trustees and the charity CEOs.

We have started to put together an Involvement and Inclusion Strategy for our charity as a whole.

We continue to be a Living Wage employer.

DOVER SMART PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity engaged with nearly 6000 people during 2023, through community events, schools engagement and running regular support groups.

Recognition -

We celebrated the charity's 10th anniversary over the summer and held two large events for all our supporters and beneficiaries.

We also won a BBC Radio Kent Make a Difference Award for community charity of the year.

The local Chamber of Commerce chose Smart as their charity of the year and awarded us with a donation at their annual golf day at Royal St Georges.

We joined the Chartered Institute of Fundraising and are working towards a Charity Quality Mark.

Young Carers - we had to seek alternative funding for this project as Children in Need changed their priority areas and Dover was no longer one of those areas. We have been fortunate to find a local donor who donates £10k twice a year.

We currently have over 200 young carers registered, ranging from the ages of 5 to 18 attending. Weekly groups continue where our trained staff enrich the lives of these children with creative and wellbeing activities. The groups provide much-needed opportunities for the children to just be children and to find friendship in others who are experiencing the same challenges.

The ART of Age - we now have over 40 participants enjoying our weekly intergenerational community group that focuses on reducing loneliness and isolation for those over 65 and those living with dementia. We meet every Tuesday, in a relaxed atmosphere, where people can drop in and have a cup of tea and take part in a creative activity. There is a genuine sense of wellbeing both from participants and carers.

Smart Bus - Route to Happiness - A 3 year community engagement project, funded by The National Lottery, Reaching Communities fund, working with 6 local communities to design and create artworks that will improve public spaces that are often neglected and affected by antisocial behaviour. This project continued in 2023, with more community artworks being created.

Smart Knickers - is a movement to end period poverty in Dover. This project was relaunched in 2023 and runs on a voluntary basis. We have 30 community donation and collection baskets where members of the public can help themselves to sanitary products. There are baskets in 6 primary schools, 8 secondary schools, 1 SEN school and 1 local college. We have distributed over 20,000 sanitary products and supported 4,000 women and girls.

Partnerships -

Dover Technical College - we have been building on this relationship and working on a partnership project with the art students to create a mentoring / work experience programme.

Local Schools - We have been working with all our local schools through Young Carers Awareness project, aiming for every school to become a Smart School that has provision to support young carers.

Southern Water - they donated £10k towards the above (Young Carers Awareness) project to allow us to launch it for businesses.

DOVER SMART PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

FINANCIAL REVIEW

Reserves policy

We have a small charities financial controls policy, reviewed in May 2023.

We continue to build our financial reserves and we have remained resilient throughout the cost of living crisis and continue to source funding successfully.

Total reserves at the year end were £131,292 (2022 - £149,824) of which £54,008 (2022 - £61,521) were unrestricted and £77,284 (2022 - £88,303) were restricted. Of the unrestricted funds £37,106 (2022 - £32,508) had been designated for specific purposes, as detailed in note 8 of the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document, structure and management

The charity is governed by the constitution adopted on 23 September 2013 and amended on 20 May 2014 and constituted by association. The trustees are responsible for the management and administration of the charity, supported primarily by the Chief Executives.

The trustees give their time freely and receive no remuneration or other financial benefits. Trustees are selected and appointed by the committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157776

Principal address

Smart Gallery
3 Waterloo Crescent
DOVER
Kent
CT16 1LA

Trustees

A Hunter
D Burton (appointed 1.3.23)
B Carini
D Marriot
J Sarjeant
D Smith
M Witts
T Henley
S Scholberg (resigned 5.1.23)

Independent Examiner

I D Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Bankers

Barclays Bank Plc
1 Churchill Place
LEICESTER
Leicestershire
LE87 2BB

DOVER SMART PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Chief Executives

Dawn Foulkes

Laura Graham

22/04/2024

Approved by order of the board of trustees on and signed on its behalf by:



.....
A Hunter - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DOVER SMART PROJECT**

Independent examiner's report to the trustees of Dover smART Project

I report to the charity trustees on my examination of the accounts of Dover smART Project (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



I D Pascall FCA
The Institute of Chartered Accountants in England and Wales

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: 25 April 2024

DOVER SMART PROJECT

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

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31.12.23 Total funds £	Period 24.9.21 to 31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		64,589	83,971	148,560	270,996
Other income		<u>3,772</u>	<u>2,924</u>	<u>6,696</u>	<u>8,811</u>
Total		<u>68,361</u>	<u>86,895</u>	<u>155,256</u>	<u>279,807</u>
 EXPENDITURE ON					
Charitable activities					
Art projects		<u>72,170</u>	<u>101,618</u>	<u>173,788</u>	<u>243,568</u>
 NET INCOME/(EXPENDITURE)					
Transfers between funds	8	<u>(3,809)</u>	<u>(14,723)</u>	<u>(18,532)</u>	<u>36,239</u>
		<u>(3,704)</u>	<u>3,704</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(7,513)</u>	<u>(11,019)</u>	<u>(18,532)</u>	<u>36,239</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>61,521</u>	<u>88,303</u>	<u>149,824</u>	<u>113,585</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>54,008</u>	 <u>77,284</u>	 <u>131,292</u>	 <u>149,824</u>

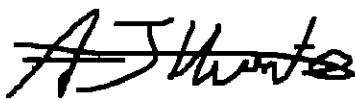
The notes form part of these financial statements

DOVER SMART PROJECT

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	5	1,638	32,650	34,288	40,812
CURRENT ASSETS					
Debtors	6	-	-	-	809
Cash at bank		55,396	48,122	103,518	110,353
		<u>55,396</u>	<u>48,122</u>	<u>103,518</u>	<u>111,162</u>
CREDITORS					
Amounts falling due within one year	7	(3,026)	(3,488)	(6,514)	(2,150)
		<u>52,370</u>	<u>44,634</u>	<u>97,004</u>	<u>109,012</u>
NET CURRENT ASSETS					
		<u>54,008</u>	<u>77,284</u>	<u>131,292</u>	<u>149,824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>54,008</u>	<u>77,284</u>	<u>131,292</u>	<u>149,824</u>
NET ASSETS					
		<u>54,008</u>	<u>77,284</u>	<u>131,292</u>	<u>149,824</u>
FUNDS					
Unrestricted funds	8			54,008	61,521
Restricted funds				77,284	88,303
				<u>131,292</u>	<u>149,824</u>
TOTAL FUNDS					
				<u>131,292</u>	<u>149,824</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22/04/2024..... and were signed on its behalf by:



.....
A Hunter - Trustee

DOVER SMART PROJECT

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

There are no material uncertainties that may cast doubt upon the charity's ability to continue as a going concern.

Income

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

Gift aid is recognised in the financial statements when received.

No amounts are included in the financial statements for the services donated by volunteers.

Expenditure

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

Tangible fixed assets

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

Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

DOVER SMART PROJECT

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the period ended 31 December 2022.

Trustees' expenses

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

3. STAFF COSTS

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

	Year Ended 31.12.23	Period 24.9.21 to 31.12.22
Chief executives	2	2
Other	7	9
	9	11
	9	11

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	49,084	221,912	270,996
Other income	7,871	940	8,811
Total	56,955	222,852	279,807
EXPENDITURE ON			
Charitable activities			
Art projects	31,353	212,215	243,568
NET INCOME	25,602	10,637	36,239
Transfers between funds	9,023	(9,023)	-
Net movement in funds	34,625	1,614	36,239
RECONCILIATION OF FUNDS			
Total funds brought forward	26,896	86,689	113,585
TOTAL FUNDS CARRIED FORWARD	61,521	88,303	149,824

DOVER SMART PROJECT

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

5. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2023	48,014	-	48,014
Additions	-	2,048	2,048
	<hr/>	<hr/>	<hr/>
At 31 December 2023	48,014	2,048	50,062
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2023	7,202	-	7,202
Charge for year	8,162	410	8,572
	<hr/>	<hr/>	<hr/>
At 31 December 2023	15,364	410	15,774
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2023	32,650	1,638	34,288
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2022	40,812	-	40,812
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £		2022 £
Sundry debtors	-		809
	<hr/>		<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £		2022 £
Sundry creditors and accruals	6,514		2,150
	<hr/>		<hr/>

DOVER SMART PROJECT

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

8. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	29,013	(8,982)	(3,129)	16,902
Young Carers	19,966	690	(161)	20,495
Vehicles	9,360	(1,047)	-	8,313
Women & girls	1,871	786	-	2,657
Fundraising	1,311	4,899	(414)	5,796
Cancer Support	-	(155)	-	(155)
	<u>61,521</u>	<u>(3,809)</u>	<u>(3,704)</u>	<u>54,008</u>
Restricted funds				
smART Voice	-	49	-	49
Smart Knickers	731	(1,869)	1,500	362
Art of Age	7,938	7,042	182	15,162
Sundry projects	827	1,353	-	2,180
Vehicles	40,812	(8,332)	170	32,650
Young carers	37,995	(12,966)	1,852	26,881
	<u>88,303</u>	<u>(14,723)</u>	<u>3,704</u>	<u>77,284</u>
TOTAL FUNDS	<u>149,824</u>	<u>(18,532)</u>	<u>-</u>	<u>131,292</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,618	(23,600)	(8,982)
Young Carers	37,703	(37,013)	690
Vehicles	-	(1,047)	(1,047)
Women & girls	1,100	(314)	786
Fundraising	14,940	(10,041)	4,899
Cancer Support	-	(155)	(155)
	<u>68,361</u>	<u>(72,170)</u>	<u>(3,809)</u>
Restricted funds			
smART Voice	6,978	(6,929)	49
Smart Knickers	700	(2,569)	(1,869)
Art of Age	21,459	(14,417)	7,042
Sundry projects	6,143	(4,790)	1,353
Vehicles	-	(8,332)	(8,332)
Young carers	51,615	(64,581)	(12,966)
	<u>86,895</u>	<u>(101,618)</u>	<u>(14,723)</u>
TOTAL FUNDS	<u>155,256</u>	<u>(173,788)</u>	<u>(18,532)</u>

DOVER SMART PROJECT

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

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 24.9.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	19,656	9,907	(550)	29,013
Young Carers	2,843	18,550	(1,427)	19,966
Vehicles	4,200	(4,840)	10,000	9,360
Women & girls	197	1,674	-	1,871
Fundraising	-	311	1,000	1,311
	<u>26,896</u>	<u>25,602</u>	<u>9,023</u>	<u>61,521</u>
Restricted funds				
smART Voice	10,044	(12,316)	2,272	-
Smart Angel	-	(4)	4	-
Smart Knickers	286	445	-	731
Art of Age	10,628	(2,406)	(284)	7,938
Employability	800	(1,232)	432	-
Sundry projects	2,125	(1,289)	(9)	827
Vehicles	11,016	39,796	(10,000)	40,812
Young carers	51,790	(12,357)	(1,438)	37,995
	<u>86,689</u>	<u>10,637</u>	<u>(9,023)</u>	<u>88,303</u>
TOTAL FUNDS	<u>113,585</u>	<u>36,239</u>	<u>-</u>	<u>149,824</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,964	(22,057)	9,907
Young Carers	20,841	(2,291)	18,550
Vehicles	1,750	(6,590)	(4,840)
Women & girls	1,889	(215)	1,674
Fundraising	511	(200)	311
	<u>56,955</u>	<u>(31,353)</u>	<u>25,602</u>
Restricted funds			
smART Voice	-	(12,316)	(12,316)
Smart Angel	16,814	(16,818)	(4)
Smart Knickers	1,000	(555)	445
Art of Age	13,730	(16,136)	(2,406)
Employability	-	(1,232)	(1,232)
Sundry projects	9,500	(10,789)	(1,289)
Vehicles	48,249	(8,453)	39,796
Young carers	133,559	(145,916)	(12,357)
	<u>222,852</u>	<u>(212,215)</u>	<u>10,637</u>
TOTAL FUNDS	<u>279,807</u>	<u>(243,568)</u>	<u>36,239</u>

DOVER SMART PROJECT

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

8. MOVEMENT IN FUNDS - continued

The restricted Vehicles fund represents the net book value of a van purchased using restricted donations and grants.

More information on the activities related to these funds can be seen in the Report of the Trustees.

9. RELATED PARTY DISCLOSURES

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

DOVER SMART PROJECT

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

	Year Ended 31.12.23 £	Period 24.9.21 to 31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	61,023	46,303
Gift aid	5,165	3,281
Grants	82,372	221,412
	148,560	270,996
Other income		
Other income	6,696	8,811
	155,256	279,807
EXPENDITURE		
Charitable activities		
Wages	103,618	144,403
Rent	2,205	2,250
Rates and water	950	-
Insurance	1,684	2,896
Light and heat	293	172
Telephone	925	1,071
Postage and stationery	1,961	2,446
Art and project expenses	38,092	62,906
Subscriptions	2,456	2,571
Motor expenses	4,579	8,571
Training	1,040	2,711
Bank charges	220	332
Motor vehicles depreciation	8,162	7,202
Computer equipment depreciation	410	-
Loss on sale of tangible fixed assets	-	727
	166,595	238,258
Support costs		
Governance costs		
Accountancy and legal fees	5,033	3,630
Independent examiners fees	2,160	1,680
	7,193	5,310
Total resources expended	173,788	243,568
Net (expenditure)/income	(18,532)	36,239

This page does not form part of the statutory financial statements

DOVER SMART PROJECT

England & Wales - Charity number 1157776

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022
FOR
DOVER SMART PROJECT

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

DOVER SMART PROJECT

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FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022

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DOVER SMART PROJECT

REPORT OF THE TRUSTEES FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the period 24 September 2021 to 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance education in the arts for the public benefit. Particularly but not exclusively by the provision of art workshops, and exhibitions of the work that is produced. Dover smART Project was founded in 2013 to provide opportunities for disadvantaged children in Dover to take part in a wide range of creative activities and experiences to boost their confidence, enhance their wellbeing, raise their aspirations and widen their outlook on the world. The charity soon evolved and began similar work with other groups, older members of the community and hospice patients, using art and creativity to support their various needs.

Public benefit

The trustees confirm that they have complied with the duties in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. We have referred to the guidance in the Charity Commission general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that they have set.

Post pandemic we have now reactivated all of our community projects, running weekly groups for older people and young carers.

We have continued to support local schools and other community groups in local initiatives.

We continue with our remote support programme, Creative Care Packages, which are distributed monthly to over 170 young carers.

Working in partnership with Dover District Council we also distributed 200 "Welcome" boxes for Ukrainian children settling in the Dover district.

The number of beneficiaries continues to grow on a weekly basis.

Volunteers

We have 17 volunteers who help run groups, assist with community projects and help with background roles within the charity.

DOVER SMART PROJECT

REPORT OF THE TRUSTEES FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity engaged with over 4000 people during 2021/22, through community events, schools engagement and running regular support groups.

Recognition:

We featured on the main Children in Need programme on BBC1 in November 2021 for our work with young carers.

A piece of work "Vera" created by our young carers was selected to be part of a larger community exhibition, displayed at The Turner Contemporary.

We won the Kent Volunteering Awards in December 2021.

We are now recognised as a Living Wage Employer.

We became members of the Thanet & East Chamber of Commerce.

One of our Trustees, Jill Sarjeant, has been nominated for Trustee of the Year for the Kent Charity Awards.

Young Carers:

This project has grown again in the past 12 months and continues to be funded by Children in Need under both grant programmes (main grants, in addition we received 3 years of funding for additional staff members under their small grants programme).

We currently have 172 young carers registered, ranging from the ages of 5 to 18. Weekly groups continue where our trained staff enrich the lives of these children with creative and wellbeing activities. The groups provide much needed opportunities for the children to just be children and to find friendship in others who are experiencing the same challenges.

The ART of Age:

We now have over 32 participants enjoying our weekly inter-generational community group that focuses on reducing loneliness and isolation for those over 65 and those living with dementia. We meet every Tuesday, in a relaxed atmosphere, where people can drop in and have a cup of tea and take part in a creative activity. There is a genuine sense of wellbeing both from participants and carers.

Smart Bus - Route to Happiness:

A 3 year community engagement project, funded by The National Lottery Reaching Communities Fund, working with 6 local communities to design and create artworks that will improve public spaces that are often neglected and affected by antisocial behaviour. The pandemic did delay the start of our work in the community for this project but over the last 12 months we have created a mural at Dover Priory Train Station. We are now working with a youth group in Buckland to develop their ideas.

Smart Voice:

Youth diversion project funded by Colyer Fergusson, using art to prevent young people aged 11-14 entering the criminal justice system or being groomed into gangs. This pilot project has engaged 20 young people in the last year and they have successfully built an art shelter in their school grounds, learning new skills and responsibilities.

Smart Knickers:

A movement to end period poverty in Dover. This project is going to have a relaunch in 2022/23. We have 27 community baskets where members of the public can help themselves to sanitary products. There are baskets in 4 primary schools, 5 secondary schools, 1 special school and 1 local college. We have distributed over 10,000 sanitary products and supported 2,500 women and girls.

Partnerships:

Valley Kids (Rhonda Valley) & Canterbury Christ Church University:

These relationships have matured over a period of 2 years. We are looking to do a joint initiative with our young people, looking at how our communities are similar and where we can improve. It is a good way to exchange ideas.

DOVER SMART PROJECT

REPORT OF THE TRUSTEES FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022

The Turner (Margate):

They approached us and ran a small project with our older beneficiaries which was successful. Following that we are developing a longer term project with our young carers, which will leave a legacy in Dover. The Turner invited our young carers to visit in August and they got to see their artwork on display and took part in a workshop.

Mobile Youth Hub:

UK Youth Fund have supported us in procuring a new vehicle that is more suitable to our needs post pandemic. It will allow us to run workshops in the community remotely.

Smart Angels:

In response to the effect on our beneficiaries health and wellbeing we have introduced a new role to the charity. The Smart Angels work directly with our beneficiaries, offering 1:1 support and signposting to other agencies if needed.

FINANCIAL REVIEW

Reserves policy

We have a small charities financial controls policy written in March 2017.

We have been working to maintain the charity's stability in light of continued financial and social challenges. We continue to build our financial reserves with our intention being to ring fence 6 months operational costs.

Total reserves at the year end were £149,824 (2021 - £113,585) of which £61,521 (2021 - £26,896) were unrestricted and £88,303 (2021 - £86,689) were restricted. Of the unrestricted funds £32,508 (2021 - £7,240) had been designated for specific purposes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document, structure and management

The charity is governed by the constitution adopted on 23 September 2013 and amended on 20 May 2014 and constituted by association. The trustees are responsible for the management and administration of the charity, supported primarily by the Chief Executives.

The trustees give their time freely and receive no remuneration or other financial benefits. Trustees are selected and appointed by the committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157776

Principal address

Smart Gallery
3 Waterloo Crescent
DOVER
Kent
CT16 1LA

Trustees

A Hunter

D Burton (appointed 1.3.23)

B Carini (appointed 3.11.21)

D Marriot

J Sarjeant

D Smith

M Witts

T Henley

S Scholberg (resigned 5.1.23)

B Parsons (resigned 7.9.22)

J Godden (appointed 2.2.22) (resigned 7.12.22)

DOVER SMART PROJECT

REPORT OF THE TRUSTEES
FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
I D Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Bankers
Barclays Bank Plc
1 Churchill Place
LEICESTER
Leicestershire
LE87 2BB

Chief Executives
Dawn Maddison
Laura Graham

Approved by order of the board of trustees on 19/06/23 and signed on its behalf by:



.....
A Hunter - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DOVER SMART PROJECT

Independent examiner's report to the trustees of Dover smART Project

I report to the charity trustees on my examination of the accounts of Dover smART Project (the Trust) for the period 24 September 2021 to 31 December 2022.

Responsibilities and basis of report

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



I D Pascall FCA
The Institute of Chartered Accountants in England and Wales

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: 19 June 2023

DOVER SMART PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	Period 24.9.21 to 31.12.22 Total funds £	Year Ended 23.9.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		49,084	221,912	270,996	138,268
Other income		7,871	940	8,811	14,290
Total		<u>56,955</u>	<u>222,852</u>	<u>279,807</u>	<u>152,558</u>
EXPENDITURE ON					
Charitable activities					
Art projects		31,353	212,215	243,568	112,159
NET INCOME		25,602	10,637	36,239	40,399
Transfers between funds	8	9,023	(9,023)	-	-
Net movement in funds		34,625	1,614	36,239	40,399
RECONCILIATION OF FUNDS					
Total funds brought forward		26,896	86,689	113,585	73,186
TOTAL FUNDS CARRIED FORWARD		<u>61,521</u>	<u>88,303</u>	<u>149,824</u>	<u>113,585</u>

The notes form part of these financial statements

DOVER SMART PROJECT

BALANCE SHEET
31 DECEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	5	-	40,812	40,812	10,727
CURRENT ASSETS					
Debtors	6	-	809	809	-
Cash at bank		63,201	47,152	110,353	103,748
		<u>63,201</u>	<u>47,961</u>	<u>111,162</u>	<u>103,748</u>
CREDITORS					
Amounts falling due within one year	7	(1,680)	(470)	(2,150)	(890)
		<u>61,521</u>	<u>47,491</u>	<u>109,012</u>	<u>102,858</u>
NET CURRENT ASSETS					
		<u>61,521</u>	<u>47,491</u>	<u>109,012</u>	<u>102,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>61,521</u>	<u>88,303</u>	<u>149,824</u>	<u>113,585</u>
NET ASSETS					
		<u>61,521</u>	<u>88,303</u>	<u>149,824</u>	<u>113,585</u>
FUNDS					
Unrestricted funds	8			61,521	26,896
Restricted funds				88,303	86,689
				<u>149,824</u>	<u>113,585</u>
TOTAL FUNDS					
				<u>149,824</u>	<u>113,585</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19-6-23 and were signed on its behalf by:



A Hunter - Trustee

DOVER SMART PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

This is the first set of accounts prepared under the Charities SORP (FRS 102) having transitioned from the receipts and payments basis. The prior year figures have been adjusted to comply with the Charities SORP (FRS 102).

There are no material uncertainties that may cast doubt upon the charity's ability to continue as a going concern.

Income

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

Gift aid is recognised in the financial statements when received.

Expenditure

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

Tangible fixed assets

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

Motor vehicles - 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

DOVER SMART PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2022 nor for the year ended 23 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2022 nor for the year ended 23 September 2021.

3. STAFF COSTS

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

	Period 24.9.21 to 31.12.22	Year Ended 23.9.21
Chief executives	2	2
Other	9	3
	<u>11</u>	<u>5</u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,387	122,881	138,268
Other income	12,790	1,500	14,290
Total	<u>28,177</u>	<u>124,381</u>	<u>152,558</u>
EXPENDITURE ON			
Charitable activities			
Art projects	14,139	98,020	112,159
NET INCOME			
Transfers between funds	14,038 (60)	26,361 60	40,399 -
Net movement in funds	13,978	26,421	40,399
RECONCILIATION OF FUNDS			
Total funds brought forward	12,918	60,268	73,186
TOTAL FUNDS CARRIED FORWARD	<u>26,896</u>	<u>86,689</u>	<u>113,585</u>

DOVER SMART PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022

5.	TANGIBLE FIXED ASSETS		Motor vehicles £
	COST		
	At 24 September 2021		15,180
	Additions		48,014
	Disposals		(15,180)
			<u>48,014</u>
	At 31 December 2022		<u>48,014</u>
	DEPRECIATION		
	At 24 September 2021		4,453
	Charge for year		7,202
	Eliminated on disposal		(4,453)
			<u>7,202</u>
	At 31 December 2022		<u>7,202</u>
	NET BOOK VALUE		
	At 31 December 2022		<u>40,812</u>
	At 23 September 2021		<u>10,727</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Sundry debtors	<u>809</u>	<u>-</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Sundry creditors and accruals	<u>2,150</u>	<u>890</u>

DOVER SMART PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022

8. MOVEMENT IN FUNDS

	At 24.9.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	19,656	9,907	(550)	29,013
Young Carers	2,843	18,550	(1,427)	19,966
Vehicles	4,200	(4,840)	10,000	9,360
Women & girls	197	1,674	-	1,871
Fundraising	-	311	1,000	1,311
	<u>26,896</u>	<u>25,602</u>	<u>9,023</u>	<u>61,521</u>
Restricted funds				
smART Voice	10,044	(12,316)	2,272	-
Smart Angel	-	(4)	4	-
Smart Knickers	286	445	-	731
Art of Age	10,628	(2,406)	(284)	7,938
Employability	800	(1,232)	432	-
Sundry projects	2,125	(1,289)	(9)	827
Vehicles	11,016	39,796	(10,000)	40,812
Young carers	51,790	(12,357)	(1,438)	37,995
	<u>86,689</u>	<u>10,637</u>	<u>(9,023)</u>	<u>88,303</u>
TOTAL FUNDS	<u>113,585</u>	<u>36,239</u>	<u>-</u>	<u>149,824</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,964	(22,057)	9,907
Young Carers	20,841	(2,291)	18,550
Vehicles	1,750	(6,590)	(4,840)
Women & girls	1,889	(215)	1,674
Fundraising	511	(200)	311
	<u>56,955</u>	<u>(31,353)</u>	<u>25,602</u>
Restricted funds			
smART Voice	-	(12,316)	(12,316)
Smart Angel	16,814	(16,818)	(4)
Smart Knickers	1,000	(555)	445
Art of Age	13,730	(16,136)	(2,406)
Employability	-	(1,232)	(1,232)
Sundry projects	9,500	(10,789)	(1,289)
Vehicles	48,249	(8,453)	39,796
Young carers	133,559	(145,916)	(12,357)
	<u>222,852</u>	<u>(212,215)</u>	<u>10,637</u>
TOTAL FUNDS	<u>279,807</u>	<u>(243,568)</u>	<u>36,239</u>

DOVER SMART PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 24.9.20 £	Net movement in funds £	Transfers between funds £	At 23.9.21 £
Unrestricted funds				
General fund	8,998	15,718	(5,060)	19,656
Young Carers	2,320	523	-	2,843
Vehicles	1,600	(2,400)	5,000	4,200
Women & girls	-	197	-	197
	<u>12,918</u>	<u>14,038</u>	<u>(60)</u>	<u>26,896</u>
Restricted funds				
smART Voice	6,500	3,544	-	10,044
Smart Knickers	296	(10)	-	286
Art of Age	4,941	5,689	(2)	10,628
Employability	16,088	(15,351)	63	800
Fundraising	300	(300)	-	-
Sundry projects	8,533	(6,394)	(14)	2,125
Vehicles	14,726	(3,710)	-	11,016
Young carers	8,884	42,893	13	51,790
	<u>60,268</u>	<u>26,361</u>	<u>60</u>	<u>86,689</u>
TOTAL FUNDS	<u>73,186</u>	<u>40,399</u>	<u>-</u>	<u>113,585</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,962	(9,244)	15,718
Young Carers	3,015	(2,492)	523
Vehicles	-	(2,400)	(2,400)
Women & girls	200	(3)	197
	<u>28,177</u>	<u>(14,139)</u>	<u>14,038</u>
Restricted funds			
smART Voice	6,500	(2,956)	3,544
Smart Knickers	-	(10)	(10)
Art of Age	11,593	(5,904)	5,689
Employability	-	(15,351)	(15,351)
Fundraising	-	(300)	(300)
Sundry projects	9,296	(15,690)	(6,394)
Vehicles	-	(3,710)	(3,710)
Young carers	96,992	(54,099)	42,893
	<u>124,381</u>	<u>(98,020)</u>	<u>26,361</u>
TOTAL FUNDS	<u>152,558</u>	<u>(112,159)</u>	<u>40,399</u>

More information on the activities related to these funds can be seen in the Report of the Trustees.

DOVER SMART PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022

9. RELATED PARTY DISCLOSURES

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

DOVER SMART PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 24 SEPTEMBER 2021 TO 31 DECEMBER 2022

	Period 24.9.21 to 31.12.22 £	Year Ended 23.9.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	46,303	11,557
Gift aid	3,281	3,831
Grants	221,412	122,880
	<u>270,996</u>	<u>138,268</u>
Other income		
Sale of historic asset	-	7,250
Other income	8,811	7,040
	<u>8,811</u>	<u>14,290</u>
Total incoming resources	279,807	152,558
EXPENDITURE		
Charitable activities		
Wages	144,403	63,859
Rent	2,250	2,280
Insurance	2,896	1,833
Light and heat	172	108
Telephone	1,071	719
Postage and stationery	2,446	1,388
Art and project expenses	62,906	30,222
Subscriptions	2,571	1,492
Motor expenses	8,571	3,867
Training	2,711	908
Bank charges	332	161
Motor vehicles depreciation	7,202	2,682
Loss on sale of tangible fixed assets	727	-
	<u>238,258</u>	<u>109,519</u>
Support costs		
Governance costs		
Accountancy and legal fees	3,630	1,900
Independent examiners fees	1,680	740
	<u>5,310</u>	<u>2,640</u>
Total resources expended	243,568	112,159
Net income	<u>36,239</u>	<u>40,399</u>

This page does not form part of the statutory financial statements

DOVER SMART PROJECT

England & Wales - Charity number 1157776

Accounts



**Dover smART Project
Annual Accounts**

For the year ended 23 September 2021

Registered Charity Number 1157776

Dover smART Project

Contents

1. Charity Information
2. Trustees' Annual Report
4. Independent Examiners Report
5. Receipts and Payments Accounts
6. Statement of Assets and Liabilities
7. Notes to the Financial Statements

Dover smART Project

Charity Information

Registered Charity Number 1157776

Address

3 Waterloo Crescent
Dover
Kent
CT16 1LA

Chief Executives

Dawn Maddison
Laura Graham

Bankers

Barclays Bank PLC
21 Market Square
Dover
CT16 1NH

Independent Examiner

Higson APS Limited
45 Queen Street
Deal
CT14 6EY

Dover smART Project

Trustees' Annual Report

The trustees present their annual report for the year ended 23 September 2021

Trustees

Andrew Hunter (Chair)

Matt Witts (Vice Chair - Operations)

Tracey Henley (Treasurer)

David Smith (Fundraising)

Sarah Scholberg (Safeguarding Adults)

Donna Marriot (Safeguarding Children)

Jill Sargeant (Fundraising)

Bob Parsons (Fundraising)

Structure, governance and management

The charity is governed by the constitution and constituted by association. The charity is registered with the Charity Commission No. 1157776. The trustees are responsible for the management and administration of the charity, supported primarily by the Chief Executives.

The trustees give their time freely and receive no remuneration or other financial benefits. Trustees are selected and appointed by the committee.

Objectives and activities

Objectives of the charity

To advance the education in the arts for the public benefit. Particularly but not exclusively by the provision of art workshops, and exhibitions of the work that is produced. Dover smART Project was founded in 2013 to provide opportunities for disadvantaged children in Dover to take part in a wide range of creative activities and experiences to boost their confidence, enhance their wellbeing, raise their aspirations and widen their outlook on the world. The charity soon evolved and began similar work with other groups, such as people without a home and hospice patients, using art and creativity to support their various needs.

Main activities undertaken for the public benefit

A lot of our community projects and work within schools has been on hold because of the pandemic. However, we have maintained a significant presence through our remote support projects and social media channels.

In March 2021 we were able to restart The ART of Age weekly group for our older community and those living with a dementia.

Throughout this year we have continued with our Creative Care Package project for Young Carers. The uncertainty of Covid 19 and the vulnerability of the young people we support meant we couldn't restart groups their groups until later Summer 2021.

The number of beneficiaries we have has tripled since the start of the pandemic.

We have 16 volunteers who help run groups and assist with community events up until COVID lockdown restrictions were put in place.

Achievements and performance

Main achievements of the charity during the year

The charity engaged with over 2000 people throughout this year, the numbers are significantly less than previous years due to the pandemic and us not being able to run community projects and work in schools.

Pandemic Work

The last year has changed the way we work and our focus has been to allow groups to meet in a safe, supported way following government rules around groups. We have also offered support to the people by deriving remote services that include virtual session and creative care packages which have enabled us to stay connected and offer support to those who need it most.

smART Knickers

Is a movement to end period poverty in Dover. We have 25 community baskets where members of the public can help themselves to sanitary products There are baskets in 3 primary schools, 5 secondary schools, 1 special school and 1 local college. We have distributed over 9000 sanitary products. Supported 2000 woman and girls.

Dover smART Project

Trustees' Annual Report (*continued*)

Young Carers

This project has grown again in the past 12 months and continues to be funded by Children in Need. We currently have over 150 young carers registered, ranging from the ages of 5 to 18 attending. Most of the support we have provided these young people during this year has been through our Creative Care Package project. In late Summer 2021 we relaunched weekly groups where our trained staff enrich the lives of these children with creative and wellbeing activities. The groups provide much-needed opportunities for the children to just be children and to find friendship in others who are experiencing the same challenges.

The ART of Age

We now have over 30 participants enjoying our weekly intergenerational community group that focuses on reducing loneliness and isolation for those over 65 and those living with a dementia. We meet every Tuesday, in a relaxed atmosphere, where people can drop in and have a cup of tea and take part in a creative activity. There is a genuine sense of wellbeing both from everyone who takes part in the sessions. Part of this year saw us supporting our beneficiaries in the same way as the Young Carers, but with the additional of assistance with essential items for those who did not have families nearby.

Smart Bus - Route to Happiness

A 3 year community engagement project, funded by The National Lottery, Reaching Communities fund, working with 6 local communities to design and create artworks that will improve public spaces that are often neglected and affected by antisocial behaviour. We will focus our work in the most deprived wards in Dover, which include St Radigunds, Buckland, Castle, Elmsvale & Maxton, Town & Pier. The project will include; engagement days with local schools, visits to local community centres and days onsite doing the artwork.

Recognition

In 2021 we were finalists for the Kent Charity Awards, we won a champion award for Kent Mental Health & Wellbeing Awards and also Kent Volunteering Award.

Financial Review

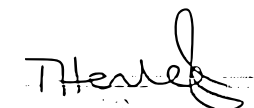
At the year end the charity had no funds deficit. The charity adopts a small charities financial controls policy. During the year the charities primary source of income remains from our grant funded projects. The charity accelerated its fundraising capacity despite the ongoing pandemic and was able to build reserves to support our beneficiaries into the future.

We continue to work with a variety of different funding providers who continue to financially support the charity with achieving its aims and objectives.

It is the trustees policy to hold reserves of approximately six months overhead expenditure. As at the year end the charity held enough reserves to cover overhead expenditure for over 12 months.

Within the total unrestricted funds are some designated funds which are funds provisioned to support certain objectives

The annual report was approved by the trustees on **27 June 2022** and signed on their behalf by



Tracey Henley
Treasurer

Dover smART Project Independent Examiners Report

The independent examiner's report to the Trustees of Dover smART Project (Charity Registration Number 1157776) on the annual accounts for the year ended 23 September 2021 set out on pages 5 to 7.

I report to the trustees on my examination of the accounts of the above charity (the "Trust") for the year ended 23 September 2021.

As the charity trustees of the Trust, 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 125 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 1) accounting records were not kept in accordance with section 130 of the Act or
- 2) the accounts do not accord with the accounting records

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



PJL Higson

17 June 2022

For and on behalf of Higson APS Limited
45 Queen Street
Deal
Kent
CT14 6EY

Dover smART Project Receipts and Payments Accounts

For the year ended 23 September 2021

	<i>Notes</i>	Unrestricted Funds £	Restricted Funds £	Total Funds £	23 Sept 2020 £
Receipts					
Donations		11,558	-	11,558	20,758
Grants		-	122,880	122,880	107,125
Other Income		5,540	1,500	7,040	2,573
Gift Aid		3,829	-	3,829	1,019
Bank Interest		-	-	-	-
Sub-Total		<u>20,927</u>	<u>124,380</u>	<u>145,307</u>	<u>131,475</u>
Asset and Investment Sales		7,250	-	7,250	-
Total Receipts		<u>28,177</u>	<u>124,380</u>	<u>152,557</u>	<u>131,475</u>
Payments					
Wages		898	62,962	63,860	50,052
Art & Project Expenses		6,725	23,015	29,740	18,860
Rent		-	2,280	2,280	-
Training		340	567	907	115
Postage		155	1,233	1,388	1,090
Heat & Light		108	-	108	119
Insurance		879	954	1,833	1,710
Subscriptions		1,205	144	1,349	422
Legal & Accounting		1,573	-	1,573	1,495
Telephone		719	-	719	884
Motoring Expenses		1,738	2,129	3,867	3,860
Bank Charges		152	-	152	97
Sub-Total		<u>14,492</u>	<u>93,284</u>	<u>107,776</u>	<u>78,704</u>
Asset and Investment Purchases		810	-	810	15,929
Total Payments		<u>15,302</u>	<u>93,284</u>	<u>108,586</u>	<u>94,633</u>
Net Receipts/(Payments)		<u>12,875</u>	<u>31,096</u>	<u>43,971</u>	<u>36,842</u>
Transfers Between Funds		<u>1</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
Cash Funds Last Year End		<u>12,919</u>	<u>46,858</u>	<u>59,777</u>	<u>22,935</u>
Cash Funds This Year End		<u>25,795</u>	<u>77,953</u>	<u>103,748</u>	<u>59,777</u>

The notes on page 7 form part of these financial statements.

Dover smART Project

Statement of Assets and Liabilities

As at 23 September 2021

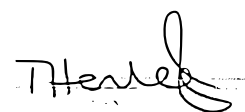
<i>Notes</i>	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash Funds			
Cash at bank	25,795	77,953	103,748
Total Cash Funds	<u>25,795</u>	<u>77,953</u>	<u>103,748</u>

Assets retained for the Charity's own use	Fund	Cost	Current Value
VW T5.1 SWB Transporter	Restricted	15,180	14,000
		<u>15,180</u>	<u>14,000</u>

The current value of assets is determined by the trustees at each reporting date.

The notes on page 7 form part of these financial statements.

Approved by the trustees on **27 June 2022** and signed on their behalf by



Tracey Henley
Treasurer

Dover smART Project

Notes to the Financial Statements

For the year ended 23 September 2021

1. The trustees have chosen to prepare accounts using the receipts and payments method under section 133 of the Charities Act 2011 (the Charities Act)

DOVER SMART PROJECT

England & Wales - Charity number 1157776

Accounts



**Dover smART Project
Annual Accounts**

For the year ended 23 September 2020

Registered Charity Number 1157776

Dover smART Project

Contents

1. Charity Information
2. Trustees' Annual Report
4. Independent Examiners Report
5. Receipts and Payments Accounts
6. Statement of Assets and Liabilities
7. Notes to the Financial Statements

Dover smART Project

Charity Information

Registered Charity Number 1157776

Address

3 Waterloo Crescent
Dover
Kent
CT16 1LA

Chief Executives

Dawn Maddison
Laura Graham

Bankers

Barclays Bank PLC
21 Market Square
Dover
CT16 1NH

Independent Examiner

Higson APS Limited
45 Queen Street
Deal
Kent
CT14 6EY

Dover smART Project

Trustees' Annual Report

The trustees present their annual report for the year ended 23 September 2020

Trustees

Gavin Oakley (Co-Chairman)

Richard Brooks (Co-Chairman)

Tracey Henley (Treasurer)

Sam Stanley (HR)

Matt Witts (Operational)

David Smith (Health & Safety)

Sarah Scholberg (Safeguarding)

Donna Marriot (Safeguarding)

Jill Sargeant (Fundraising)

Structure, governance and management

The charity is governed by the constitution and constituted by association. The charity is registered with the Charity Commission No. 1157776. The trustees are responsible for the management and administration of the charity, supported primarily by the Chief Executives.

The trustees give their time freely and receive no remuneration or other financial benefits. Trustees are selected and appointed by the committee.

Objectives and activities

Objectives of the charity

To advance the education in the arts for the public benefit. Particularly but not exclusively by the provision of art workshops, and exhibitions of the work that is produced. Dover smART Project was founded in 2013 to provide opportunities for disadvantaged children in Dover to take part in a wide range of creative activities and experiences to boost their confidence, enhance their wellbeing, raise their aspirations and widen their outlook on the world. The charity soon evolved and began similar work with other groups, such as people without a home and hospice patients, using art and creativity to support their various needs.

Main activities undertaken for the public benefit

We have delivered workshops in schools, care homes and public and civic events. All with art as its main theme. We have held events and exhibitions in the gallery space we occupy. We run weekly art group for young carers, older people, the homeless community and hospice patients.

Throughout the COVID 19 lockdown we have delivered weekly care packages to our beneficiaries, had weekly check ins by phone and have utilized social media platforms to connect with our young carers and older people.

We have 18 volunteers who help run groups and assist with community events up until COVID lockdown restrictions were put in place.

Achievements and performance

Main achievements of the charity during the year

The charity engaged with over 12,000 (2019: 6,500) people at regular groups, workshops and one off events.

Young Carers

This project has grown with the charity and is now part of a 3-year programme funded by Children in Need. We currently have over 112 young carers registered, ranging from the ages of 5 to 18 attending 2 weekly groups where our trained staff enrich the lives of these children with creative projects. The groups provide much-needed opportunities for the children to just be children and to find friendship in others who are experiencing the same challenges. It was recently discovered that once carers reach the age of 18, there is no continued support for them so with separate funding we continue to run a group for older carers.

The ART of Age

This is a weekly intergenerational community group that focuses on reducing loneliness and isolation for those over 65 and those living with a dementia. We meet every Tuesday, in a relaxed atmosphere, where people can drop in and have a cup of tea and take part in a creative activity. There is a genuine sense of wellbeing from everyone who takes part in the sessions. We have more than 26 people in this category.

Dover smART Project

Trustees' Annual Report (*continued*)

Community Paint Jam

A 12-month project working with 6 local communities to design and create artworks that will improve public spaces that are often neglected and affected by antisocial behaviour.

We will focus our work in the most deprived parts in Dover, which include St Radigunds, Buckland, Castle, Elms Vale & Maxton, Town & Pier. The project will include; engagement days with local schools visits to local community centres and days onsite doing the artwork.

During the project we will offer volunteering opportunities to the students at Dover Technical College helping them fulfil their competences for their NVQ courses, while benefiting the wider community at the same time as raising the profile of this vital community resource which in recent years has suffered low enrolment numbers.

We will also work with 2 local student artists, one of which was part of our pilot project. Both of whom are supported by the Future Foundry, an artist lead cooperative that develops opportunities for young people across the arts.

Financial Review

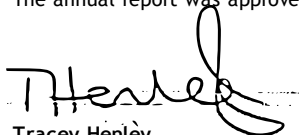
At the year end the charity had no funds deficit. The charity adopts a small charities financial controls policy. During the year the charities primary source of income remains from our grant funded projects. The charity accelerated its fundraising capacity despite the ongoing pandemic and was able to build reserves to support our beneficiaries into the future.

We continue to work with a variety of different funding providers who continue to financially support the charity with achieving its aims and objectives.

It is the trustees policy to hold reserves of approximately six months overhead expenditure. As at the year end the charity held enough reserves to cover overhead expenditure for approximately 12 months. The Trustees do not believe the COVID 19 pandemic will have a significant financial impact on new funding and charitable reserve in the futures.

Within the total unrestricted funds are some designated funds which are funds provisioned to support certain objectives and functions of the charity.

The annual report was approved by the trustees on 14 May 2021 and signed on their behalf by



Tracey Henlèy
Treasurer

Dover smART Project Independent Examiners Report

The independent examiner's report to the Trustees of Dover smART Project (Charity Registration Number 1157776) on the annual accounts for the year ended 23 September 2020 set out on pages 5 to 7.

I report to the trustees on my examination of the accounts of the above charity (the "Trust") for the year ended 23 September 2020.

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I report in respect of my examination of the Trust's accounts carried out under section 125 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 1) accounting records were not kept in accordance with section 130 of the Act or
- 2) the accounts do not accord with the accounting records

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


P.J.L. Higson 14 May 2021

For and on behalf of Higson APS Limited
45 Queen Street
Deal
Kent
CT14 6EY

Dover smART Project Receipts and Payments Accounts

For the year ended 23 September 2020

	<i>Notes</i>	Unrestricted Funds	Restricted Funds	Total Funds	23 Sept 2019
		£	£	£	£
Receipts					
Donations		20,758	-	20,758	7,534
Grants		-	107,125	107,125	57,072
Other Income		2,573	-	2,573	11,785
Gift Aid		1,019	-	1,019	1,295
Sub-Total		<u>24,350</u>	<u>107,125</u>	<u>131,475</u>	<u>77,686</u>
Asset and Investment Sales		-	-	-	-
Total Receipts		<u>24,350</u>	<u>107,125</u>	<u>131,475</u>	<u>77,686</u>
Payments					
Wages		3,233	46,819	50,052	49,791
Art & Project Expenses		5,600	13,260	18,860	22,607
Training		-	115	115	-
Postage		31	1,059	1,090	82
Heat & Light		69	50	119	118
Insurance		118	1,592	1,710	1,156
Subscriptions		422	-	422	479
Legal & Accounting		1,450	45	1,495	1,670
Telephone		604	280	884	679
Motoring Expenses		1,138	2,722	3,860	6,044
Bank Charges		97	-	97	-
Sub-Total		<u>12,762</u>	<u>65,942</u>	<u>78,704</u>	<u>82,625</u>
Asset and Investment Purchases		749	15,180	15,929	-
Total Payments		<u>13,511</u>	<u>81,122</u>	<u>94,633</u>	<u>82,625</u>
Net Receipts/(Payments)		<u>10,839</u>	<u>26,003</u>	<u>36,842</u>	<u>(4,939)</u>
Transfers Between Funds		<u>(26)</u>	<u>26</u>	<u>-</u>	<u>-</u>
Cash Funds Last Year End		<u>2,106</u>	<u>20,829</u>	<u>22,935</u>	<u>27,874</u>
Cash Funds This Year End		<u>12,919</u>	<u>46,858</u>	<u>59,777</u>	<u>22,935</u>

The notes on page 7 form part of these financial statements.

Dover smART Project

Statement of Assets and Liabilities

As at 23 September 2020

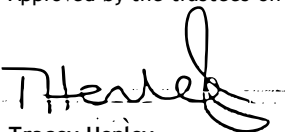
<i>Notes</i>	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash Funds			
Cash at bank	12,919	46,858	59,777
Total Cash Funds	<u>12,919</u>	<u>46,858</u>	<u>59,777</u>

Assets retained for the Charity's own use	Fund	Cost	Current Value
VW T5.1 SWB Transporter	Restricted	15,180	14,000
		<u>15,180</u>	<u>14,000</u>

The current value of assets is determined by the trustees at each reporting date.

The notes on page 7 form part of these financial statements.

Approved by the trustees on 14 May 2021 and signed on their behalf by


 Tracey Henley
 Treasurer

Dover smART Project

Notes to the Financial Statements

For the year ended 23 September 2020

1. The trustees have chosen to prepare accounts using the receipts and payments method under section 133 of the Charities Act 2011 (the Charities Act)