

Charity number: 1158735



Trustees report and financial statements

Year end 31 March 2023

Contents

	Page
Reference and administrative details of the charity, its trustees and advisers	1
Trustees' report	2-8
Independent examiner's report	9-10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the financial statements	13-20

People Express

Reference and administrative details of the charity, its trustees and advisers for the year ended 31 March 2023

Trustees

Mr Christopher Baldwin - Chair
Mrs Helen Litherland - Treasurer from 29th September 2022
Mrs Kim Coe - Treasurer until 29th September 2022
Graham Rodgers
Matthew Edward Clay
Mrs Jacqui Storer resigned 29th September 2022
Mamuna Altaf
Elodie Horseywell
Cllr Michael Mulgrew until 16th May 2022
Cllr Vonnie Heath from 9th August 2022
Neil Johnson from 26th January 2023

Charity registered number

1158735

Principal office

People Express
The Old Pressing Shop
Sharpes Pottery Heritage and Arts Centre
West Street
Swadlincote
Derbyshire
DE11 9DG

Accountants

PWH Accountancy Limited
The Counting House
High Street
Lutterworth
Leicestershire
LE17 4AY

Bankers

HSBC
18 High Street
Burton on Trent
Staffordshire
DE14 1HU

The trustees present their annual report together with the financial statements of People Express (the charity) for the year ended 31 March 2023. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard prepared as per FRS 102 as introduced July 2014 and amended 2016, and The Charities (Accounts and Reports) Regulations 2008*.

Structure, governance and management

a. Constitution

The charity is constituted under a declaration of trust dated 9th July 2014 updated on 5th December 2022. It is registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission under the registered charity number 1158735

b. Method of appointment of election of Trustees

The Charitable Incorporated Organisation (CIO) shall have the following categories of membership:

- i) **Trustees** - members of the public who support the aims of the CIO. They must be a natural person over the age of 16.
- ii) **Informal or associate (non voting) membership** - the charity trustees can create associate or other classes of non-voting membership, and may determine the rights and obligations of any such members (including payment of membership fees), and the conditions for admission to, and termination of membership of any such class for members.

A Trustee ceases to hold office if he or she:

- i) retires by notifying the CIO in writing (only if enough Trustees remain in office when the notice of resignation takes effect to form a quorum for meetings).
- ii) is absent without permission from the charity trustees from all meetings held within a period of 6 months and the trustees resolve that his or her office be vacated.
- iii) dies.
- iv) a written opinion from a registered medical practitioner treating the person states that they are physically or mentally incapable of acting as a trustee and may remain so for more than 3 months.
- v) is disqualified from acting as a charity trustee by virtue of sections 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision).

c. Policies adopted for the induction and training of Trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment copies of the current constitution, and the latest Trustees' Annual Report and statement of accounts.

d. Organisational structure and decision making

The board of trustees should comprise of no less than 3 and no more than 10 members. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. All trustees apart from the first trustees must be appointed for a term of 5 years by a resolution at a properly convened meeting of the charity trustees.

The appointed representative of the statutory and other organisations which provide funding for the CIO may appoint up to 2 representatives (no substitutions allowed) who shall not be employees of these bodies. Employed officers of those bodies may attend as appropriate but shall not be entitled to vote.

e. Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

The organisation has developed systems and practices to mitigate those risks identified in planning and through governance.

Objectives and Activities

a. Policies and objectives

The principle objectives and activities of the charity are to offer artistic experiences to excluded and disadvantaged groups that enable people to be seen and heard. This is done by:

- Developing individual and community strengths by teaching and education.
- Communicating the results of their work through community shows and performances.
- Pioneering high quality, creative challenges in workshops and training courses.
- Encouraging people to be more socially active.
- Securing resources and partnerships with help from local councils.

Formed in 2015 People Express is the only professional community arts organisation in South Derbyshire. It is a Charitable Incorporated Organisation managed by a board of trustees. It previously existed as an Unincorporated Association (charity number 1005753) from 1990 to 2015.

People Express prioritise work with groups that face barriers to participating in the arts, providing advice, support with fundraising and access to a wide range of artists, equipment and materials. Community groups and professional artists are brought together to develop projects that offer artistic experiences that enable people to be seen and heard.

Activities undertaken for public benefit in relation to objects.

A wide range of activities took place during the year. All activities were undertaken to further the charity's charitable purposes. The charity trustees have ensured that all the activities were for public benefit in accordance with the Charity Commission's guidance.

Achievements and performance

a. Review of activities

Details of the transactions, which disclose a deficit for the year of £34,869 and financial position are fully set out in the Statement of Financial Activities and Income and Expenditure Account, and the Balance Sheet and Notes on pages 9 to 20.

b. Investment policy and performance

Monies have been invested during the year, in accordance with the powers available to the trustees. The charity assets are available and adequate to fulfil its obligations. People express has maintained a high level of artistic output during the year engaging both hard to reach groups as well as the more general public in events, exhibitions and workshop programmes.

2022 to 2023 Project Delivery

People Express' successfully delivered and completed all of the projects that had been carried over from pre pandemic years.

Workshops with our vulnerable community groups were delivered in full and were compliant with our safeguarding and risk assessment policies.

Main highlights of the year included our work with older people living with dementia and their carers- a 'Life is for living film' was made and shown at care homes and other venues throughout Derbyshire. We completed our Passport to Music Project, firing up young people's passions for music.

We continued our work with Swadlincote Aspergers Society (SAS) developing them into emerging artists and our Creative Chrysanthemum Project, giving people with little or no access to the arts the opportunity to be creative and build up their confidence.

We also held a week-long Caribbean Carnival residency for children and families in Newhall and were involved in Overseal Villages 25th Gala providing a selection of workshops leading up to and at the Gala.

Operating Context

Arts Council England - 'Let's Create' Strategy

People Express' core purpose is to address the geographic, social and economic barriers that prevent sections of communities from taking part in England's rich, varied and 'life affirming' cultural life. The cultural provision we provide is co-designed, shaped and responds to both the barriers and aspirations of the groups we work with.

Our projects create new permanent works of art in village settings that celebrate the contribution of the working class to the industrial and cultural heritage, we engage older people in, not only attending workshops, but making and exhibiting their own artwork, we support autistic adults and young people in supported housing to take part in projects that they themselves have created.

Young people use their time with us on their University applications, predominantly white schools win awards for their culturally diverse arts projects and report back to us that 'the whole school and everyone in it feels different'. All these experiences are examples of deeper level engagement that can have a lasting, and at times, life changing impact.

The well-being and resilience of the communities we worked with is intrinsically linked to the core of our work . In responding, adapting and evolving to meet the challenges of the next decade we will be ensuring that we take our communities with us on this journey, and that no community is left behind.

To continually challenge ourselves to improve quality and increase our ambition we support the groups we work with to become our honest and forthright critical friends. Using ongoing debates around quality in all our projects, groups have built up their own quality standards and high expectations for participatory work . We also build relationships with specialist NPOs, artists and curators to support us to identify and benchmark 'quality' across a wide range of art forms.

As a relatively small organisation we need to be strategic in the way we support the fight against climate change to achieve the most impact. We are supporting communities to save, protect and enhance green spaces and aim to work alongside young climate activists to make positive sustainable changes across our programmes and through peer support, help young people who are experiencing eco-anxiety to be part of positive change.

We champion the core values of the Arts Council's Let's Create agenda, the wide diversity of the people we work with is authentically and compassionately reflected in our programme and in the artwork created.

South Derbyshire

People Express' work contributes to South Derbyshire's 'Our Environment, Our People, Our Future' Corporate Plan (2020 to 2024) by;

Supporting communities to retain and enhance green spaces and a campaign to become 'single use plastic' free.

Supporting the most vulnerable communities (e.g. autistic adults, couples affected by dementia, young people in supported housing and/or within domestic abuse services) to become actively engaged in local culture, increasing their resilience and well-being.

Creating transferable skills development opportunities within the cultural sector that enhance young people's employment, social mobility and life chances.

Attracting inward investment in the cultural sector to provide local artists with employment, training and development opportunities.

Tackling prejudice, discrimination and social and economic inequality through culturally diverse programmes, opportunities that are free at the point of delivery and maintaining diversity at management and Board level.

Derbyshire County Council

People Express' work contributes to Derbyshire County Council's 'Working For Derbyshire' Strategy by;

Achieving value for money, the Council's core funding represents roughly 7.4% of our turnover.

Working closely with Children and Adult Social Care and Health Services and the Thriving Communities initiative to empower the most vulnerable communities to take cultural leadership roles and develop their self-sufficiency and resilience.

Developing projects with people affected by dementia that support increased awareness and early intervention and continued active engagement that is proven to slow down the impact of the disease.

People Express

**Trustees report (continued)
for the year ended 31 March 2023**

Main strands to our work 2022-2023

Health and Wellbeing

Projects that use the arts to improve the mental health and wellbeing of vulnerable adults in the community. These groups include adults on the autistic spectrum, older people affected by

memory loss and dementia and young people living in sheltered and supported housing.

Our work in the arts with neurodiverse adults is particularly important because we found it to be common that alongside a diagnosis of their condition participants were told they could not be creative. The way we deliver our arts projects with these communities has been built up through consultation with participants and their leadership role on the project. This includes ensuring all workshops are informal (cafes style) and there is always a CFF - a Constant Friendly Face, a worker that is present at all sessions to support participants.

We continue to co-produce arts workshops with adults with low confidence, supporting skills development so they increasingly take on the running of the project.

Our work with older people is dictated and influenced by the participants in the groups who over the years have become so empowered and confident as arts and craft practitioners that they have set out a guide to help artists create the best possible workshop for them. People Express has undertaken its own analysis of which art forms best suit people living with dementia.

Artists Commissions and Open Events

People Express delivers work at festivals and in a festival style because it is one of the most accessible formats. Whole families can see galleries of work, performances, take part in workshops and experience digital arts in the most informal way, breaking down the barriers that may exist for them to attend theatres, galleries and digital arts events.

One of the core aims of People Express' work is to explore the local community's 'sense of place'. This enables groups to value where they live, their own cultures and their own artistic aspirations.

The day to day work of People Express includes supporting as many artist's commissions as possible, of all shapes and sizes, details of which can be found on our website at www.people-express.org.uk

Young People Developing Talent

South Derbyshire has huge challenges in terms of supporting their young people to overcome being the most at risk in England of not achieving social mobility through education (Sutton Report 2015). Our work with young people is as broad, diverse and ambitious as they are themselves. We organise trips to leading galleries, museums and theatres to broaden their experiences. We provide opportunities for young people to gain an Arts Award.

**Trustees report (continued)
for the year ended 31 March 2023**

This year our Programme Manager and young trustee attended Artployment training, a toolkit designed to support young people to develop their own creative business. And we deliver creative and arts workshops into youth settings, sometimes having 50 or so children attending in one evening.

We aim to provide our young people with opportunities of working with the country's leading artists, supporting them to develop their own creative ideas and pursue their creative ambitions. As with all our work, diversity is key. South Derbyshire is a predominately White British area and our work aims to be held up as proactively encouraging greater awareness, respect and understanding, embracing difference.

Plans for Future Development

Our vision for 2023/24 is to;

Offer more young people the opportunity to access high quality music workshops by building upon the success of our Passport to Music project.

Support the creation of the Jubilee Peace and Hope Garden, Hatton, providing a place of calm and solace for people in the village

Continue our work with people with dementia and their carers.

Exhibit the work of neurodiverse and disabled adults through partner organisations.

Work in partnership with South Derbyshire District Council and a local school to provide a mosaic in Eureka park to celebrate the mining heritage of the area.

Continue to deliver Arts Award with young people giving them a recognised qualification in the arts.

Expand and develop projects in East Staffordshire working with minority groups using the £35,000 uplift in our Arts Council NPO grant given as part of the Governments levelling up agenda.

We will also use some of our funding to employ an intern to add to our capacity to deliver our programme of work and have a project development pot to seed fund and pilot new projects.

**Trustees report (continued)
for the year ended 31 March 2023**

Financial review

a. Core Funding

People Express have been successful in their bid to become part of the Arts Council England's National Portfolio Programme securing funding until March 2026 with an uplift of over £35,000 which more than compensates for the loss of Derbyshire County Council funding for 2023 onwards. It is dependent on us expanding some of our work into East Staffordshire. South Derbyshire District Council continues to provide funding on a yearly basis and we have just signed a 3 year service level agreement with them.

b. Reserves policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity ought to have. Reserves are needed to ensure that the day to day operation of the charity can be sustained and are maintained at four months running costs of £40,049.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in England/Wales governing the preparation and dissemination of financial statements and other information included in annual reports may differ from legislation in other jurisdictions.

This report was approved by the Trustees on 26th July 2023 and signed on their behalf, by:


Helen Litherland - Treasurer

People Express

Independent Examiners Report for the year ended 31 March 2023

Independent Examiner's Report to the Trustees of People Express

We report on the accounts of the charity for the year ended 31 March 2023 which Statement of Financial Activities and Balance Sheet, with the related notes.

This report is made solely to the charity's Trustees, as a body, in accordance with the Act 2011. Our work has been undertaken so that we might state to the charity's Trustees matters we are required to state to them in an independent examiner's report and for no purpose. To the fullest extent permitted by law, we do not accept or assume responsibility anyone other than the charity and the charity's Trustees as a body, for our work, for this report, or the opinions we have formed.

Respective responsibilities of trustees and examiner

As described in the statement of Trustee's responsibilities the Trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiners Report
for the year ended 31 March 2023**

(continued)

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after January 2015.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 13th June 2023

Roger Platt FCA

PWH Accountancy Ltd

The Counting House, High Street, Lutterworth, Leicestershire, LE17 4AY

People Express**Statement of financial Activities
for the year ended 31 March 2023**

	Note	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2.	-	105,280	105,280	104,262
Investment income	3.	-	300	300	11
Incoming resources from charitable activities	4.	34,580	600	35,180	23,650
Total incoming resources		<u>34,580</u>	<u>106,180</u>	<u>140,760</u>	<u>127,923</u>
Resources expended					
Charitable activities	5	51,327	122,573	173,900	142,905
Governance costs	6	-	1,729	1,729	1,376
Total resources expended		<u>51,327</u>	<u>124,302</u>	<u>175,629</u>	<u>144,281</u>
Net incoming resources before transfers.		<u>(16,747)</u>	<u>(18,122)</u>	<u>(34,869)</u>	<u>(16,358)</u>
Transfer between funds for overheads		(19,044)	19,044	-	-
Net movement in funds for year		<u>(35,791)</u>	<u>922</u>	<u>(34,869)</u>	<u>(16,358)</u>
Total funds at 1 April 2022		55,635	41,281	96,916	113,274
Total funds at 31 March 2023		<u>19,844</u>	<u>42,203</u>	<u>62,047</u>	<u>96,916</u>

All activities relate to continuing operations.

The notes on pages 13 to 21 form part of these financial statements.

People Express

**Balance Sheet
as at 31 March 2023**

		2023		2022	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	12		<u>2,154</u>		<u>1,409</u>
Current assets					
Debtors	13.	2,850		3,000	
Cash at bank and in hand		<u>60,541</u>		<u>96,188</u>	
		63,391		99,188	
Creditors: amounts falling due within one year	14.	<u>(3,498)</u>		<u>(3,681)</u>	
Net current assets			59,893		95,507
Total assets less current liabilities			<u>62,047</u>		<u>96,916</u>
Charity funds					
Restricted funds	16.		19,844		55,635
Unrestricted funds	16.		42,203		41,281
Total funds			<u>62,047</u>		<u>96,916</u>

These financial statements were approved by the Trustees on

and signed on their behalf, by:



Helen Litherland - Treasurer

1 Accounting policies

1.1 Basis of preparation of financial statements.

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Charities (Accounts and Reports) Regulations 2006.

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Charities Act 2011 and UKL Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The charity adopted FRS 102 in the financial year. No significant accounting adjustments have been necessary as a result.

1.2 Fund accounting

General funds are unrestricted funds which are available for the use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statement.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects.

Gifts donated for resale are included as income when they are sold.

Donated facilities are included at the value to the charity, where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable.

No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1 Accounting policies

1.4 Resources expended

All expenditures are accounted for on an accruals basis and have been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. The principle annual rates used for fixture, fittings and computer equipment is based upon expected useful lives of 3 years.

The policy is to not charge depreciation in the year of acquisition.

1.6 Taxation

As a registered charity, the charity is exempt from Income and Corporation tax to the extent that its income and gains are applicable to the charitable purposes only.

2. Voluntary income

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Arts Council England - East Midlands	-	55,312	55,312	55,312
South Derbyshire District Council	-	32,882	32,882	32,237
Derbyshire County Council	-	16,323	16,323	16,320
Donations	-	263	263	221
Building Revenue (Earned Income)	-	500	500	172
	<u>-</u>	<u>105,280</u>	<u>105,280</u>	<u>104,262</u>

Notes to the financial statements
for the year ended 31 March 2023

3. Investment income

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Interest		300	300	11

4. Incoming resources from charitable activities

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Health & Well Being - Crafty Chatters	-	-	-	2,500
Health & Well Being - Being There	-	-	-	2,000
Health & Well Being - Chrysanthemum Creates	5,500	-	5,500	3,000
Health & Well Being - National Lottery - Life is for Living Tour	-	-	-	9,800
Health & Well Being - SAS Welcome back Café	12,000	-	12,000	-
Health & Well Being - Creative Minds	1,470	-	1,470	-
Artists Com/Open events - Hatton Hope and Peace garden	-	-	-	-
Artists Com/Open events - Overseal Gala	6,000	-	6,000	-
Artists Com/Open events - Eureka Park Project Commission	5,000	-	5,000	-
Artists Com/Open events - Festival of Leisure 2022	1,000	-	1,000	-
Artists Com/Open events - Festival of Leisure 2023	500	-	500	-
Artists Com/Open events - Our Place	-	-	-	3,000
Young People Dev Talent - 2021 Holiday Food Provisions	-	-	-	300
Young People Dev Talent - Passport to Music	2,760	-	2,760	1,250
Young People Dev Talent - Tuesday Night Club Creative Xmas	-	-	-	800
Young People Dev Talent - TMC money	-	-	-	1,000
Young People Dev Talent - School Knife Crime Project	350	-	350	-
Foundation Derbyshire - Walbrook Fund (Repair of Lift)	-	600	600	-
	34,580	600	35,180	23,650

5. Expenditure by charitable activity

Summary by fund type

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Arts Projects	51,327	122,573	173,900	142,905
	51,327	122,573	173,900	142,905

Summary by expenditure type

	Depreciation 2023 £	Other costs 2023 £	Total 2023 £	Total 2022 £
Arts Projects	470	173,430	173,900	142,905

6. Governance costs

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Board Governance	-	961	961	656
Independent examiners remuneration	-	768	768	720
		1729	1729	1,376

7. Direct costs

	Basis of Allocation	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Arts Projects					
Health & Well being - Craft and Chat	Direct	24	-	24	438
Health & Well being - Crafty Chatters 2022	Direct	2,126	-	2,126	374
Health & Well being - Life is for living	Direct	-	-	-	213
Health & Well being - Life is for living Tour	Direct	6,004	-	6,004	200
Health & Well Being - Being There	Direct	-	-	-	1,088
Health & Well Being - SAS Diversity Café	Direct	-	-	-	2,370
Health & Well Being - SAS Welcome Back Café	Direct	8,917	-	8,917	76
Health & Well Being - Chrysanthemum Creates	Direct	5,723	-	5,723	-
Artists Com/Open Events - Sharpe's Voices in the Kiln	Direct	-	-	-	2,662
Artists Com/Open Events - YLDT Programme	Direct	-	-	-	3,868
Artists Com/Open Events - Hatton Peace & Hope Garden	Direct	3,661	-	3,661	646
Artists Com/Open Events - Overseal Gala	Direct	5,657	-	5,657	-
Artists Com/Open Events - Eureka Park Commission	Direct	1,703	-	1,703	-
Artists Com/Open Events - Festival of Leisure 2022	Direct	1,000	-	1,000	-
Artists Com/Open Events - Our Place	Direct	-	-	-	2,200
Young People Dev Talent - The Midway Express	Direct	5,218	-	5,218	184
Young People Dev Talent - Passport to Music	Direct	10,940	-	10,940	8,889
Young People Developing Talent - DCC SEN puppet show	Direct	-	-	-	3,612
Young People Developing Talent - Churches Together 2021	Direct	-	-	-	300
Young People Developing Talent - CPD for Teachers TMC	Direct	354	-	354	488
Young People Developing Talent - Midway Creative Xmas	Direct	-	-	-	725
Earned income - Participant travel costs	Direct	-	-	-	172
Bank Charges	Direct	-	139	139	162
Walbrook fund lift repair	Direct	-	600	600	-
Equipment repairs	Direct	-	64	64	368
Marketing and Website	Direct	-	763	763	618
Publicity and Marketing	Direct	-	117	117	144
Postage	Direct	-	154	154	140
Staff salaries	Direct	-	92,092	92,092	85,979
Stationery and photocopying	Direct	-	1,567	1,567	1,518
Subscriptions	Direct	-	436	436	187
Training and Support	Direct	-	3,225	3,225	1,133
Travel	Direct	-	1,198	1,198	1,138
Volunteer expenses	Direct	-	380	380	737
		<u>51,327</u>	<u>100,735</u>	<u>152,062</u>	<u>120,629</u>

7 Direct Costs and Support Costs (cont'd)

	Basis of Allocation	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
b. Support Costs					
Insurance	Usage	-	1,456	1,456	1,812
Heat, Light and Maintenance Building M Premises	Usage	-	4,403	4,403	3,148
Rent - Sharpe's property Building M premises	Usage	-	13,560	13,560	13,560
Telephone	Usage	-	1,949	1,949	1,926
Depreciation	Usage	-	470	470	1,830
		<u>-</u>	<u>21,838</u>	<u>21,838</u>	<u>22,276</u>
Grand Total		<u>51,327</u>	<u>122,573</u>	<u>173,900</u>	<u>142,905</u>

Notes to the financial statements
for the year ended 31 March 2023

8. Analysis of resources expended by expenditure type

	Depreciation 2023 £	Other costs 2023 £	Total 2023 £	Total 2022 £
Arts Projects	470	173,430	173,900	142,905
Subtotal charitable activities	470	173,430	173,900	142,905
Governance	-	1,729	1,729	1,376
	<u>470</u>	<u>175,159</u>	<u>175,629</u>	<u>144,281</u>

9. Analysis of resources expended by activities

	Activities undertaken directly 2023 £	Support Costs 2023 £	Total 2023 £	Total 2022 £
Arts Projects	152,062	21,838	173,900	142,905

10. Net incoming resources / (resources expended)

This is stated after charging:

	2023 £	2022 £
Depreciation of tangible fixed assets:	470	1,830
Independent examiners remuneration	<u>768</u>	<u>720</u>

During the year, no Trustees received any benefits in kind (2022- £NIL)

During the year, Trustees received reimbursements of expenses (2022 - £NIL)

11. Staff costs and related party transactions

Staff costs were as follows

	2023 £	2022 £
Wages and salaries including payments to HMRC for PAYE	<u>92,092</u>	<u>85,979</u>

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

	2023 No.	2022 No.
(Full time salary equivalent is two and 2/5ths employees during 2022 and 2023)	<u>2.4</u>	<u>2.4</u>

No employee received remuneration amounting to more than £60,000 in the year.

There are no related party transactions that require disclosure

**Notes to the financial statements
for the year ended 31 March 2023**

12. Tangible fixed assets

Depreciation is provided evenly on the cost of tangible fixed assets to write them down to their estimated residual values over their expected useful lives. The principal annual rates used for fixtures, fittings and computer equipment is based upon expected useful lives of 3 years.

The Policy is not to charge depreciation in the year of acquisition.

	Fixtures & Fittings	Computers	Total
	£	£	
Cost at 1 April 2022	1,715	7,156	8,871
Disposals during the year	-	-	-
Additions during the year	666	549	1,215
At 31 March 2023	<u>2,381</u>	<u>7,705</u>	<u>10,086</u>
 Depreciation at 1 April 2022	 (2,274)	 (5,188)	 (7,462)
Charge for the year	-	(470)	(470)
At 31 March 2023	<u>(2,274)</u>	<u>(5,658)</u>	<u>(7,932)</u>
 Net book value			
At 31 March 2023	<u>666</u>	<u>1,488</u>	<u>2,154</u>
 At 31 March 2022	<u>-</u>	<u>1,409</u>	<u>1,409</u>

13. Debtors

	2023	2022
	£	£
Trade debtors	<u>2,850</u>	<u>3,000</u>

14. Creditors:

Amounts falling due within one year

	2023	2022
	£	£
Trade Creditors	710	1,074
Social security and other taxes	2,020	1,887
Accruals and deferred income	768	720
	<u>3,498</u>	<u>3,681</u>

15. Lease Commitments

The Charity had lease commitments under non-cancellable operating leases for its premises as follows:

	2023	2022
	£	£
Due within one year	13,560	13,560
Due within 2-5 years	54,240	54,240
Due after more than 5 years	115,260	128,820
	<u>183,060</u>	<u>196,620</u>

Notes to the financial statements
for the year ended 31 March 2023

16. Statement of funds

	Brought Forward £	Incoming resources £	Resources Expended £	Gains/ (Losses) £	Transfer £	Carried Forward £
Unrestricted funds						
General funds	41,281	106,180	124,302	(18,122)	19,044	42,203
Restricted funds						
H & W B - Craft & Chat	24	-	24	(24)	-	-
H & W B - Crafty Chatters 2022	2,126	-	2,126	(2,126)	-	-
H & W B - Chrysanthemum Creates	3,000	5,500	5,723	(223)	1,000	1,777
H & W B - Life is for Living Tour (National lottery)	9,100	-	6,004	(6,004)	3,096	-
H & W B -SAS Welcome Back Café	(76)	12,000	8,917	3,083	750	2,257
H & W B - Creative Minds	-	1,470	-	1,470	-	1,470
A C/O E - Hatton Hope and Peace Garden	21,854	-	3,661	(3,661)	5,000	13,193
A C/O E - Overseal Gala	-	6,000	5,657	343	343	-
AC/O E - Eureka Park Project Commission	-	5,000	1,703	3,297	3,000	297
A C/O E - Festival of Leisure 2022	-	1,000	1,000	-	-	-
A C/O E - Festival of Leisure 2023	-	500	-	500	-	500
Y P Dev Talent - Midway community centre creative xmas	75	-	-	-	75	-
Y P Dev Talent - The Midway Express	6,286	-	5,218	(5,218)	1,068	-
Y P Dev Talent - Passport to Music	12,734	2,760	10,940	(8,180)	4,554	-
Y P Dev Talent - School Knife Crime Project	-	350	-	350	-	350
Y P Dev Talent - TMC CPD for Teachers	512	-	354	(354)	158	-
	<u>55,635</u>	<u>34,580</u>	<u>51,327</u>	<u>(16,747)</u>	<u>(19,044)</u>	<u>19,844</u>

Crafty Chatters

A programme of accessible arts sessions co-designed by people living with dementia and their carers.

Chrysanthemum Creates

Building on the success of their project 'Creative Chrysanthemum' adults who had little or no confidence in the arts, setup their own inclusive programme of fortnightly sessions.

Life is for Living Tour

A countywide tour of dementia friendly screenings of 'Life is for Living' to care and community settings and special events. Each screening event includes an opportunity for people to have a go in hands-on artist led activity. Funded by The National Lottery Community Fund.

SAS Welcome Back Café

Art activities with neurodiverse and disabled adults in safe, supported, fortnightly workshops. Tpart of the year-long project involved 2 artist commissions to create digitally weighted blankets, which will be toured to venues across the Midlands in 2023.

Creative Minds

A pilot project of creative sessions with people living with dementia and their carers.

Jubilee Peace and Hope Garden, Hatton

The creation of a new green space for a rural village. The garden will act as a place for reflection and relaxation, supporting the well being of local residents.

People Express

Notes to the financial statements for the year ended 31 March 2023

Overseal Gala	People Express worked alongside the Overseal Gala committee to support two artist commissions for their 25th Gala. Regular storytelling and silk banner making workshops were held in the village in the lead up to the day. People Express held pottery, willow weaving and story telling workshops on the day of the Gala.
Eureka Park Commission	Commissioned by South Derbyshire District Council, supporting an artist commission to create a 6 metre diameter mosaic, designed and created with children from Belmont Primary School, to commemorate the mining heritage of the area.
Festival of Leisure 2022	Yearly festival organised by South Derbyshire District Council at Maurice Lea Memorial Park. People Express provide free family friendly art activities.
Festival of Leisure 2023	Grant received in advance from South Derbyshire District Council towards provision of family friendly art activities based around a Japanese theme at festival of Leisure in June 2023.
The Midway Express	A week long Carnival project with children and families in Newhall. Participants took part in costume making and dance workshops. The week ended with a colourful celebration performance on Newhall Park. Funded by Derbyshire County Council.
Passport to Music	Over 2 years Passport to Music took young people at risk of exclusion and created new ensembles of emerging music makers. With Inspiring workshops in Jazz, Folk, Hip Hop, Classical Indian and Digital Production composing and recording their own work.
School Knife Crime Project	Grant received from South Derbyshire District Council to design a poster promoting the dangers of Knife crimes and their consequences with a local secondary school.
TMC CPD for Teachers	Co-designed and delivered with Pennine Way Junior Academy, a CPD session for teachers to look at forming a local schools creative network. Funded by the Mighty Creatives.

All funds are represented by current assets.

17. Statement of funds

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Tangible fixed assets	-	2,154	2,154	1,409
Current assets	20,053	43,338	63,391	99,188
Current liabilities	(209)	(3,289)	(3,498)	(3,681)
	<u>19,844</u>	<u>42,203</u>	<u>62,047</u>	<u>96,916</u>

