

THE CHILDRENS ART SCHOOL

England & Wales · Charity number 1161225

Details

Status Registered

Legal form CIO

Registered 2015-04-09

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

Contact

Address 22 Back Lane
Holmfirth
HD9 1HG

Phone 07806334728

Email thechildrensartschool@gmail.com

Website thechildrensartschool.co.uk

Activities

Objects: FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE IN THE UNITED KINGDOM, PARTICULARLY IN WEST YORKSHIRE, BY: PROVIDING VISUAL AND OTHER ARTS CLASSES AND WORKSHOPS ADVISING AND TRAINING TEACHERS AND ARTS FACILITATORS; AND RAISING AWARENESS OF THE VALUE OF TEACHING CREATIVITY AND INNOVATION AND ITS IMPACT ON THE DEVELOPMENT AND WELL-BEING OF CHILDREN AND YOUNG PEOPLE.

Activities: Promoting and providing high quality arts education for children and young people.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- Barnsley
- Bradford City
- City Of Wakefield
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£184,666	£193,659	-	-
2024-03-31	£198,178	£145,231	-	-
2023-03-31	£166,346	£139,545	-	-
2022-03-31	£90,063	£123,488	-	-
2021-03-31	£135,707	£101,771	-	-

Trustees

Name	Role	Appointed
JAEL WILLIAMS		2014-12-15
Maire Tracey		2023-01-11
Sally Brown		2023-01-11
Shamyla Younas		2024-10-16

THE CHILDRENS ART SCHOOL

England & Wales - Charity number 1161225

Accounts

The Childrens Art School

Charity number 1161225

Annual Report and Financial Statements

for the year ended 31 March 2025



The Childrens Art School

Annual Report and Financial Statements for the year ended 31 March 2025

Contents	Page
Trustees' report	2 to 5
Examiner's report	6
Receipts and payments account	7
Statement of assets and liabilities	8
Notes to the accounts	9 to 10

Prepared by West Yorkshire Community Accountancy Service CIO

The Childrens Art School

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Jael Williams Sally Brown Maire Tracey Shamyla Younas Shafina Akhtar		Appointed October 2024 Resigned August 2024
Charity number	1161225	Registered in England and Wales

Registered and principal address

22 Back Lane
Holmfirth
Huddersfield
HD9 1HG

Bankers

The Co-operative bank
P O Box 250
Skelmersdale
WN8 6WT

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 9 April 2015.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed at a meeting of the trustees.

The Childrens Art School

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

To promote the education of children and young people in the United Kingdom, particularly in West Yorkshire, by: providing visual and other arts classes and workshops advising and training teachers and arts facilitators; and raising awareness of the value of teaching creativity and innovation and its impact on the development and well-being of children and young people.

The charity's main activities

During the financial year 2024–25, The Children's Art School continued to deliver its charitable objectives by providing high-quality, accessible creative opportunities for children and young people aged 2–18. The charity's activities are designed to promote creativity, confidence, wellbeing and social connection, particularly for children and families who face barriers to accessing arts and cultural provision due to cost, geography or socio-economic disadvantage.

Public benefit statement

In planning and delivering its activities, the Trustees have had due regard to the Charity Commission's guidance on public benefit. The paid for classes and Saturday Art School in Holmfirth continue to provide a sustainable core whilst all other programmes free at the point of access with a particular focus on town-centre and community-based provision that supports inclusion and family participation.

Achievements and performance

MakerWorld Huddersfield

MakerWorld Huddersfield continued to be the charity's flagship programme, delivering regular weekly term-time sessions and extensive holiday provision for children, young people and families. Activity included Saturday drop-in sessions, pre-school Little Makers sessions and additional workshops during school holidays. Delivery was supported by ongoing Reaching Communities funding from The National Lottery enabling consistent and accessible provision throughout the year. A donation for additional music offers in 2023 meant we could trial musical experiences alongside making at our Little makers sessions and also offer **MakerNoise** djembe drumming and singing at our Saturday and holiday family drop-in sessions.

In 2024–25, the charity expanded its Huddersfield presence by taking on an additional unit in the Piazza Centre, formerly the Toyland store. This was identified as a strategic opportunity to respond to local need by expanding the charity's offer to older children and young people, a group under-represented in town-centre cultural provision.

Through a partnership with Skate It Yourself, the space was developed as a temporary skatepark and creative hub, piloting **MakerSkate** sessions. These combined skateboarding with creative workshops including T-shirt printing, ramp artwork and music sessions. The project enabled the charity to engage a new demographic of young people aged 11+, promoting physical activity, creative expression and positive use of public space.

The additional unit also supported the charity's aim to increase the visibility of children and young people's creativity. Building on the success of earlier large-scale exhibition projects, the space enabled the development of MakerWorld Gallery, providing a dedicated area for showcasing work created through the charity's programmes.

MakerWorld Gallery and Intergenerational Engagement

The creation of the gallery space allowed The Children's Art School to broaden its engagement beyond children and families. When delivering a project for Kirklees Libraries between January and March 2024, linked to the development of their Maker Spaces, the charity was able to offer adult creative sessions alongside family workshops, as well as publicly exhibit work created by MakerWorld families and the wider community.

The Childrens Art School

Trustees' report (continued) for the year ended 31 March 2025

Achievements and performance (continued)

This approach supported public benefit by encouraging intergenerational participation, increasing access to creative learning for adults, and celebrating community creativity within a town-centre setting.

MakerWorld Dewsbury

Following the success of the *Little Makers* pilot in Dewsbury in 2023, the charity worked closely with Kirklees Council during 2024–25 to develop a pathway towards longer-term MakerWorld provision in the town.

When meanwhile space became available at Princess of Wales Precinct, in June 2024 the charity secured funding from the Town Improvement Programme, Holiday Activities and Food (HAF), Dewsbury Arcade and WYCA PACE to deliver activity throughout summer, parts of the autumn term, and January–February 2025. This enabled regular free creative provision for children and families during school holidays and peak demand periods.

During this delivery period, the charity successfully applied to National Lottery Awards for All, securing one year of funding commencing on 1 April 2025. This marked a significant step in transitioning MakerWorld Dewsbury from a pilot project to a more sustainable programme, extending the charity's public benefit reach within Kirklees.

Schools, Festivals and Commissioned Work

Alongside its place-based programmes, The Children's Art School continued to deliver paid-for clubs, commissions and festival activity, supporting the charity's financial sustainability while extending its reach.

This included:

- Regular art clubs at Holmfirth Tech and Salendine Nook High School
- Workshops for Huddersfield Literature Festival, Holmfirth Arts Festival, Batley Festival and the University of Huddersfield

These activities enabled children and young people to participate in high-quality creative experiences, while strengthening partnerships with cultural, educational and civic organisations.

Outreach and Community Engagement

The charity delivered a programme of outreach activity designed to reach communities with limited access to arts provision. Over the summer period, outreach sessions were delivered in partnership with Chol Theatre across multiple Kirklees locations, targeting areas of high deprivation.

Additional outreach activity was delivered for Kirklees Council's Yorkshire Day celebrations and at Beaumont Park Playday and Strawberry Fields School. These sessions supported public benefit by providing free, open-access creative activities in outdoor and community settings, encouraging participation from families who may not otherwise engage with arts organisations.

Activity Summary

Across the 2024–25 financial year, The Children's Art School delivered the following activity:

- 6 commissions
- 97 commissioned workshops
- 195 workshops at Holmfirth Tech
- 104 sessions at MakerWorld Huddersfield
- 55 sessions at MakerWorld Dewsbury
- 8 MakerSkate sessions

With 9,170 visits from children and young people and 1,500+ hours of direct contact time.

Activity was delivered by 16 professional artists, supported by young helpers, performers and specialist skate coaches. The charity also contributed to skills development for young people and educators through training and supported participation opportunities.

The Childrens Art School

Trustees' report (continued) for the year ended 31 March 2025

Achievements and performance (continued)

Summary

The 2024–25 year represented a period of consolidation and strategic growth for The Children's Art School. The charity expanded its physical footprint, diversified its programme offer, and strengthened pathways towards long-term sustainability while continuing to prioritise free and inclusive access to creative opportunities

Financial review

The net payments for the year were £8993, including net payments of £24334 on unrestricted funds and net receipts of £15,341 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £36,415.

The policy allocates money from unrestricted fund balances, which are not invested in fixed assets, for potential situations such as

1. Continuity

to be used to bridge any possible delays in receiving promised grants or managing payment in arrears contracts. This has been defined as a minimum of a three months budgeted trading activity.

2. Restructuring

to cover essential trading/activities whilst sourcing income to a maximum of 3 months budgeted trading activity.

3. Dissolution

provides for the costs of dissolution should the company be unable to continue. It is only to be used in the event of the Trustees' deciding the company should cease to exist. It will be used to pay notice periods, redundancies and the expenses of running (The Children's Art School) until closure of the organisation.

Fund Balance

- 3 months minimal running costs £2000

- 3 months residual salaries (1 staff) - £10,000

Minimum Required £10,000

Maximum: £25,000

The free reserves are currently above this limit but will be used for organisational development and to further the aims of the charity.

Approved by the board of trustees on 29/1/2026

Maire Tracey (Trustee)

The Childrens Art School

Independent examiner's report to the trustees of The Childrens Art School

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 7 to 10.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Alan Dodd FCCA

30/1/2026

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Childrens Art School
Receipts and payments account
for the year ended 31 March 2025

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	-	125,511	125,511	130,955
Sales and fees		57,055	2,100	59,155	67,223
Total receipts		<u>57,055</u>	<u>127,611</u>	<u>184,666</u>	<u>198,178</u>
Payments					
Salaries and NIC		20,989	55,100	76,089	45,017
Freelance teachers and artistes		28,229	10,565	38,794	61,296
Rent, rates, service charges and utilities		25,385	11,603	36,988	8,724
Materials and resources		2,329	3,327	5,656	13,838
Equipment		46	2,771	2,817	3,503
Marketing		1,177	13,091	14,268	6,131
Travel expenses		133	267	400	220
Training		-	2,790	2,790	-
Bookkeeping		-	1,526	1,526	750
Subscriptions		-	278	278	340
Insurance		1,536	1,913	3,449	1,215
Miscellaneous		159	1,014	1,173	1,433
Volunteer expenses		-	289	289	-
Accountancy and Independent examination		990	-	990	792
Organisational development		28	150	178	1,528
Consultancy and professional		9	3,970	3,979	-
Phone and internet		152	542	694	444
Printing		227	3,074	3,301	-
Total payments		<u>81,389</u>	<u>112,270</u>	<u>193,659</u>	<u>145,231</u>
Net receipts / (payments)		<u>(24,334)</u>	<u>15,341</u>	<u>(8,993)</u>	<u>52,947</u>
Fund balances brought forward		<u>60,749</u>	<u>31,987</u>	<u>92,736</u>	<u>39,789</u>
Fund balances carried forward	(3)	<u>36,415</u>	<u>47,328</u>	<u>83,743</u>	<u>92,736</u>

The Childrens Art School
Statement of assets and liabilities
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	36,415	47,328	83,743	92,736
Total cash funds	<u>36,415</u>	<u>47,328</u>	<u>83,743</u>	<u>92,736</u>

Debtors and prepayments	2025
	£
Prepayments	1,843
	<u>1,843</u>

Liabilities	2025
	£
Accruals	1,494
Taxation and social security	665
	<u>2,159</u>

The financial statements were approved by the board of trustees on 29/1/2026

Maire Tracey (Trustee)

The Childrens Art School

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Childrens Art School
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Arts Council England	-	2,959	2,959	27,100
Kirklees Council	-	9,000	9,000	3,500
National Lottery Community Fund	-	112,496	112,496	47,593
One Community	-	-	-	1,000
Local Giving	-	-	-	500
Other donations	-	1,056	1,056	51,262
	<u>-</u>	<u>125,511</u>	<u>125,511</u>	<u>130,955</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Little Makers Dewsbury	2,141	11,959	14,100	-	-
Maker World	29,846	95,752	98,170	-	27,428
Nat. Lottery Community Fund	-	19,900	-	-	19,900
	<u>31,987</u>	<u>127,611</u>	<u>112,270</u>	<u>-</u>	<u>47,328</u>

Fund name	Purpose of restriction
Little Makers Dewsbury	To deliver a Maker World offer in Dewsbury.
Maker World	To fund a Maker World offer for children and families.
Nat. Lottery Community Fund	To develop a children's art gallery offer.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

THE CHILDRENS ART SCHOOL

England & Wales - Charity number 1161225

Accounts

The Childrens Art School

Charity number 1161225

Annual Report and Financial Statements

for the year ended 31 March 2024



The Childrens Art School

Annual Report and Financial Statements for the year ended 31 March 2024

Contents	Page
Trustees' report	2 to 3
Examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7 to 8

Prepared by West Yorkshire Community Accountancy Service CIO

The Childrens Art School

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Catherine Patel		Resigned April 2023
Julie Eustance		Resigned March 2024
Jael Williams		
Shafina Akhtar		Appointed April 2023
		Resigned August 2024
Sally Brown		Appointed January 2023
Maire Tracey		Appointed January 2023

Charity number 1161225 Registered in England and Wales

Registered and principal address
22 Back Lane
Holmfirth
Huddersfield
HD9 1HG

Bankers
The Co-operative bank
P O Box 250
Skelmersdale
WN8 6WT

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 9 April 2015.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed at a meeting of the trustees.

Objectives and activities

The charity's objects

To promote the education of children and young people in the United Kingdom, particularly in West Yorkshire, by: providing visual and other arts classes and workshops advising and training teachers and arts facilitators; and raising awareness of the value of teaching creativity and innovation and its impact on the development and well-being of children and young people.

The charity's main activities

Providing art classes and workshops for children and young people through Saturday Art School, after school clubs and experience days for schools.

Providing CPD training for teachers

Creating art works with children and young people for public display, arts festivals and community events.

The Childrens Art School

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities (continued)

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the advancement of the arts and heritage.

Achievements and performance

- The Children's Art School has had 2160 visits from children during the year at our studio at Holmfirth Tech and over 3000 visits from children throughout the year at our Maker World Huddersfield space. We piloted MakerWorld in Dewsbury between April and October 2023 with 1560 visits from children. We delivered the Intergalactic Space Jungle project over the 2023 summer holidays. Young people and their families were invited to take part in a series of space themed sculpture, light and sound workshops, culminating in a light and sculpture installation at the Piazza Centre in Huddersfield. Drumming, music and dance workshops were also offered to visitors through Kirklees Year of Music 2023. The project was supported by the Department for Education's Holiday Activities and Food Programme. This project was featured on BBC Look North and contributed to place-making aims as well as improving individual well-being and supporting community cohesion.
- Our outreach programme in partnership with Chol Theatre reached 436 children across Kirklees and we worked with 360 children through work in schools facilitating their participation in the Woven in Kirklees STRUT event and Kirklees year of Music HERD project.
- We successfully bid for Reaching Communities Lottery to fund MakerWorld until March 2026. This funding commenced in November 2023. TCAS continues to be involved at a strategic level with Evoke, the Kirklees cultural education partnership.
- TCAS continues to work with Kirklees libraries, Kirklees Events team, Holmfirth Arts Festival, HAF programme and Kirklees Museum Service to deliver workshops to bring participatory opportunities for children and young people to events and projects.
- We received a donation of £50,000 to develop a music offer alongside the visual art offer at MakerWorld. We are working with Musica Kirklees to develop this.

Financial review

The net receipts for the year were £52,947, including net receipts of £50,163 on unrestricted funds and net receipts of £2,784 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £60,749.

TCAS current reserves policy aims to hold reserves of 3 months operating costs for the purpose of enabling the smooth running of the charity and to enable allow for an orderly winding up should the charity need to close.

The free reserves are currently above this limit but will be used for organisational development and to further the aims of the charity.

Approved by the board of trustees on 28/01/2025

Jael Williams (Trustee)

The Childrens Art School

Independent examiner's report to the trustees of The Childrens Art School

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

E J Beverley FCCA

29/01/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Childrens Art School
Receipts and payments account
for the year ended 31 March 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	50,004	80,951	130,955	96,652
Sales and fees		56,625	10,598	67,223	69,694
Total receipts		<u>106,629</u>	<u>91,549</u>	<u>198,178</u>	<u>166,346</u>
Payments					
Salaries and NIC		29,306	15,711	45,017	26,263
Freelance teachers and artistes		14,690	46,606	61,296	76,289
Rent		5,671	3,053	8,724	4,336
Materials and resources		10,363	3,475	13,838	19,785
Equipment		1,323	2,930	4,253	2,504
Marketing		621	5,510	6,131	5,939
Travel expenses		149	71	220	249
Subscriptions		340	-	340	426
Insurance		601	614	1,215	952
Miscellaneous		461	972	1,433	918
Accountancy and Independent examination		792	-	792	751
Organisational development		350	1,178	1,528	-
Legal and professional		-	-	-	42
Phone and internet		444	-	444	433
Printing		-	-	-	158
Outreach		-	-	-	500
Total payments		<u>65,111</u>	<u>80,120</u>	<u>145,231</u>	<u>139,545</u>
Net receipts / (payments)		<u>41,518</u>	<u>11,429</u>	<u>52,947</u>	<u>26,801</u>
Transfers between funds		<u>8,645</u>	<u>(8,645)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>50,163</u>	<u>2,784</u>	<u>52,947</u>	<u>26,801</u>
Fund balances brought forward		<u>10,586</u>	<u>29,203</u>	<u>39,789</u>	<u>12,988</u>
Fund balances carried forward	(3)	<u>60,749</u>	<u>31,987</u>	<u>92,736</u>	<u>39,789</u>

The Childrens Art School
Statement of assets and liabilities
as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	60,749	31,987	92,736	39,789
Total cash funds	<u>60,749</u>	<u>31,987</u>	<u>92,736</u>	<u>39,789</u>

Liabilities	2024
	£
Accruals	990
	<u>990</u>

The financial statements were approved by the board of trustees on 28/01/2025

Jael Williams (Trustee)

The Childrens Art School

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Childrens Art School
Notes to the accounts continued
for the year ended 31 March 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Arts Council England	-	27,100	27,100	76,632
One Community	-	1,000	1,000	-
Kirklees Council	-	3,500	3,500	-
National Lottery Community Fund	-	47,593	47,593	-
Local Giving	-	500	500	-
Awards 4 All	-	-	-	8,275
Chol Arts	-	-	-	860
Little Lives UK	-	-	-	1,500
Didymus	-	-	-	2,000
Sir George Martin Trust	-	-	-	3,100
Chaps West Riding	-	-	-	2,500
Holme Valley Parish Council	-	-	-	1,000
Other donations	50,004	1,258	51,262	785
	<u>50,004</u>	<u>1,258</u>	<u>51,262</u>	<u>785</u>
	<u>50,004</u>	<u>80,951</u>	<u>130,955</u>	<u>96,652</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Intergalactic hudds	-	34,461	31,461	(3,000)	-
Little Makers Dewsbury	24,214	6,826	24,699	(4,200)	2,141
Maker World	4,989	50,262	23,960	(1,445)	29,846
	<u>29,203</u>	<u>91,549</u>	<u>80,120</u>	<u>(8,645)</u>	<u>31,987</u>

Fund name

Intergalactic hudds

Purpose of restriction

Intergalactic Space Jungle project providing a participatory visual arts project for children and families in Huddersfield town centre during the summer of 2023. The transfer relates to management charges.

Little Makers Dewsbury

To deliver a Maker World offer in Dewsbury. The transfer relates to management charges.

Maker World

To fund a regular MakerWorld offer for children and families. The transfer relates to management charges.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

THE CHILDRENS ART SCHOOL

England & Wales - Charity number 1161225

Accounts

The Childrens Art School

Charity number 1161225

Annual Report and Financial Statements

for the year ended 31 March 2023



The Childrens Art School

Annual Report and Financial Statements for the year ended 31 March 2023

Contents	Page
Trustees' report	2 to 4
Examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 9

Prepared by West Yorkshire Community Accountancy Service CIO

The Childrens Art School

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Catherine Patel		Resigned April 2023
Julie Eustance		
Jael Williams		
Shafina Akhtar		Appointed April 2023
Sally Brown		Appointed January 2023
Maire Tracey		Appointed January 2023
Charity number	1161225	Registered in England and Wales

Registered and principal address	Bankers
22 Back Lane	The Co-operative bank
Holmfirth	P O Box 250
Huddersfield	Skelmersdale
HD9 1HG	WN8 6WT

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 9 April 2015.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed at a meeting of the trustees.

Objectives and activities

The charity's objects

To promote the education of children and young people in the United Kingdom, particularly in West Yorkshire, by: providing visual and other arts classes and workshops advising and training teachers and arts facilitators; and raising awareness of the value of teaching creativity and innovation and its impact on the development and well-being of children and young people.

The charity's main activities

Providing art classes and workshops for children and young people through Saturday Art School, after school clubs and experience days for schools.

Providing CPD training for teachers

Creating art works with children and young people for public display, arts festivals and community events.

The Childrens Art School

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

Objectives and activities (continued)

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the advancement of the arts and heritage.

Achievements and performance

- The Children's Art School has engaged with between 45-70 children and families per week during the year at our studio at Holmfirth Tech. with over 1500 children throughout the year at our Maker World space. Our Biennale engaged with 2500 children in schools and youth settings and Our Biennale final was attended by over 1000 people.
- The Children's Art School successfully bid for funding from Arts Council England to deliver Our Biennale, the Kirklees Arts Festival for children and young people in partnership with the Evoke network. Our Biennale engaged with 2500 children in schools and youth settings and the Our Biennale finale events were attended by over 1000 people. We worked closely with Kirklees Council, Lawrence Batley Theatre and other local arts organisations to deliver a parade in Huddersfield town centre with performances and arts activities plus a teen event in the courtyard of Lawrence Batley Theatre which offered a platform for local bands and musicians and offered street art and skateboarding.
- TCAS continued to be involved at a strategic level with Evoke, Kirklees cultural education partnership.
- TCAS was successful in gaining National Lottery Awards for All to continue to deliver from MakerWorld and worked hard to find more funding which we secured from the Sir George Martin Trust, Didymus and West Riding Freemasons and Lieutenancies. This ensured that we were able to continue delivery throughout the year. Funding from Little Lives UK meant we could offer Little Art club for pre-school children for 12 weeks.
- TCAS was successful in bidding for funding to set up and deliver another MakerWorld space in Dewsbury with a focus on early years engagement.
- TCAS was commissioned by CHOL Theatre to support their outreach programme for Kirklees Council Healthy Holidays Schools Out programme. Kirklees Youth Alliance commissioned TCAS to deliver a series of workshops for their Schools Out Programme (Summer Blast).
- TCAS received commissions throughout the year from Kirklees Events team, Kirklees Libraries, Woven and Netherton Community Centre and Sangam Festival.
- TCAS were also commissioned by Architecture firm, Fieldon, Clegg, Bradford who are working on the Huddersfield regeneration blueprint, to deliver engagement workshops with children and families at MakerWorld.
- TCAS received a commission from South West Yorks NHS Trust to deliver djembe drumming workshops throughout the summer as part of Kirklees Year of music 2023.

Financial review

The net receipts for the year were £26,801, including net receipts of £3,371 on unrestricted funds and net receipts of £23,430 on restricted funds after transfers.

The Childrens Art School

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

Reserves policy

The charity's free reserves, at the year end were £10,586.

TCAS current reserves policy aims to have reserves with in the range of £2,000 to £5,000 for the purpose of enabling the smooth running of the charity and to enable allow for an orderly winding up should the charity need to close.

The free reserves are currently above this limit but will be used for organisational development and to further the aims of the charity.

Going Concern

The Children's Art School has felt the impact of the pandemic but as a small organisation with minimal overheads we were able to be flexible and to adapt quickly. During lock downs we took our regular activities online and this meant our outgoings were dramatically reduced in terms of rent. We continued to work with Kirklees Council to deliver art packs and activities for disadvantaged children.

We adapted delivery for the summer and were commissioned by Kirklees Council to deliver pop-up creative camps in parks and public spaces across Kirklees.

Maker World has built up significant momentum- having a positive impact on the local community and on the Piazza area of Huddersfield. Families tell us how much it was needed after the isolation of the pandemic.

Our Biennale adapted significantly to ensure that whatever restrictions were in place we could still deliver.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Approved by the board of trustees on 17/01/2024

Marie Tracey (Trustee)

The Childrens Art School

Independent examiner's report to the trustees of The Childrens Art School

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2023, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

E J Beverley FCCA

23/01/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Childrens Art School
Receipts and payments account
for the year ended 31 March 2023

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	1,011	95,641	96,652	42,437
Sales and fees		39,432	30,262	69,694	47,626
Total receipts		<u>40,443</u>	<u>125,903</u>	<u>166,346</u>	<u>90,063</u>
Payments					
Salaries and NIC		26,263	-	26,263	20,829
Freelance teachers and artistes		9,963	66,326	76,289	70,253
Rent		4,325	11	4,336	3,038
Materials and resources		3,524	16,261	19,785	17,391
Equipment		-	2,504	2,504	1,488
Marketing		822	5,117	5,939	6,058
Travel expenses		85	164	249	914
Training		-	-	-	140
DBS checks		-	-	-	50
Subscriptions		426	-	426	-
Insurance		396	556	952	792
Miscellaneous		146	772	918	506
Accountancy and Independent examination		151	600	751	396
Organisational development		-	-	-	1,231
Legal and professional		42	-	42	402
Phone and internet		433	-	433	-
Printing		158	-	158	-
Outreach		500	-	500	-
Total payments		<u>47,234</u>	<u>92,311</u>	<u>139,545</u>	<u>123,488</u>
Net receipts / (payments)		<u>(6,791)</u>	<u>33,592</u>	<u>26,801</u>	<u>(33,425)</u>
Transfers between funds		<u>10,162</u>	<u>(10,162)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>3,371</u>	<u>23,430</u>	<u>26,801</u>	<u>(33,425)</u>
Fund balances brought forward		<u>7,215</u>	<u>5,773</u>	<u>12,988</u>	<u>46,413</u>
Fund balances carried forward	(3)	<u>10,586</u>	<u>29,203</u>	<u>39,789</u>	<u>12,988</u>

The Childrens Art School
Statement of assets and liabilities
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	10,586	29,203	39,789	12,988
Cash in hand	-	-	-	-
Total cash funds	<u>10,586</u>	<u>29,203</u>	<u>39,789</u>	<u>12,988</u>

Liabilities

	2023
	£
Accruals	<u>792</u>
	<u>792</u>

The financial statements were approved by the board of trustees on 17/01/2024

Marie Tracey (Trustee)

The Childrens Art School

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Childrens Art School
Notes to the accounts continued
for the year ended 31 March 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Arts Council England	-	76,632	76,632	23,395
Awards 4 All	-	8,275	8,275	15,671
Kirklees Council	-	-	-	2,800
Chol Arts	-	860	860	-
Little Lives UK	-	1,500	1,500	-
Didymus	-	2,000	2,000	-
Sir George Martin Trust	-	3,100	3,100	-
Chaps West Riding	-	2,500	2,500	-
Holme Valley Parish Council	1,000	-	1,000	-
Other donations	11	774	785	571
	<u>1,011</u>	<u>95,641</u>	<u>96,652</u>	<u>42,437</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Art School	-	3,860	3,120	(740)	-
Little Makers Dewsbury	-	26,633	2,419	-	24,214
Our Biennale	-	69,940	62,318	(7,622)	-
Awards 4 All	5,773	25,470	24,454	(1,800)	4,989
	<u>5,773</u>	<u>125,903</u>	<u>92,311</u>	<u>(10,162)</u>	<u>29,203</u>

Fund name

Art School

Purpose of restriction

To deliver art packs of materials and activities through social workers to vulnerable children during Covid-19.

Little Makers Dewsbury

To deliver a Maker World offer in Dewsbury.

Our Biennale

To deliver a Kirklees wide arts festival for children and young people as part of Evoke, the cultural education partnership for Kirklees.

Awards 4 All

To deliver free weekly drop-in sessions from our Maker World space in Huddersfield town centre.

All transfers relate to management charges in the year.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

THE CHILDRENS ART SCHOOL

England & Wales - Charity number 1161225

Accounts

The Childrens Art School

Charity number 1161225

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

The Childrens Art School

Annual Report and Financial Statements for the year ended 31 March 2022

Contents	Page
Trustees' report	2 to 4
Examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 10

Prepared by West Yorkshire Community Accountancy Service CIO

The Childrens Art School

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Catherine Patel		
Julie Eustance		
Jael Williams		

Charity number 1161225 Registered in England and Wales

Registered and principal address	Bankers
22 Back Lane	The Co-operative bank
Holmfirth	P O Box 250
Huddersfield	Skelmersdale
HD9 1HG	WN8 6WT

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 9 April 2015.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed at a meeting of the trustees.

Objectives and activities

The charity's objects

To promote the education of children and young people in the United Kingdom, particularly in West Yorkshire, by: providing visual and other arts classes and workshops advising and training teachers and arts facilitators; and raising awareness of the value of teaching creativity and innovation and its impact on the development and well-being of children and young people.

The charity's main activities

Providing art classes and workshops for children and young people through Saturday Art School, after school clubs and experience days for schools.

Providing CPD training for teachers

Creating art works with children and young people for public display, arts festivals and community events.

The Childrens Art School

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities(continued)

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the advancement of the arts and heritage.

Achievements and performance

- The Children's Art School has engaged with between 45-70 children and families per week during the year at our studio at Holmfirth Tech when not in lockdown and with over 1,000 children throughout the year at our Maker World space. Our Biennale engaged with 2,500 children in schools and youth settings and our art packs reached 500 children.
- The Children's Art School has delivered Our Biennale, a Kirklees wide Arts Festival for children and young people in partnership with the Evoke network. Our Biennale engaged with 2,500 children and took over 6 shop units in the Piazza centre for it's finale exhibition in June 2021.
- TCAS continued to be involved at a strategic level with Evoke, Kirklees cultural education partnership.
- TCAS was successful in gaining funding for Our Biennale 2022 from Arts Council England.
- TCAS was commissioned by Kirklees Council to deliver sessions to children of low income families during May Half term.
- TCAS was commissioned by Kirklees Council to deliver pop-up outreach activities in partnership with Chol Theatre across Kirklees as part of their HAF programme during the summer holidays.
- TCAS was successful in gaining a National Lottery Awards for All to deliver regular creative summer camps from Maker World from July – December 2021.
- TCAS partnered with Huddersfield's Sangam Festival to deliver family creative sessions around their South Asian themes.
- TCAS secured funding from One Community and Kirklees Council to deliver from Maker World from January- April 2022.

Financial review

The net payments for the year were £33,425, including net payments of £575 on unrestricted funds and net payments of £32,850 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £7,215.

TCAS current reserves policy aims to have reserves with in the range of £2,000 to £5,000.

The free reserves are currently above this limit but will be used for organisational development and to further the aims of the charity.

The Childrens Art School

Trustees' report (continued) for the year ended 31 March 2022

Going Concern

The Children's Art School has felt the impact of the pandemic but as a small organisation with minimal overheads we have been able to be flexible and to adapt quickly. We took our regular activities online and this meant our outgoings were dramatically reduced in terms of rent. We applied for and received Arts Council Emergency funds and were able to redirect other funds to developing and delivering a very successful outreach programme.

This has led to stronger links with Kirklees Youth Alliance and the Council and we have delivered 3 projects funded by the council in the last 6 months and are in a good position to receive more funding from them for continued holiday provision.

Once lockdown ended we have been able to deliver face to face activities again- although this has been with reduced numbers in order to meet guidelines, which has affected income. When the new lockdown came into force we were able to immediately take sessions online and were able to recruit more families to join us.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Approved by the board of trustees on 11/01/2023

Julie Eustance (Trustee)

The Childrens Art School

Independent examiner's report to the trustees of The Childrens Art School

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2022, which are set out on pages 6 to 10.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

E J Beverley FCCA

13/01/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Childrens Art School
Receipts and payments account
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants and donations	(2)	-	42,437	42,437	61,900
Sales and fees		43,528	4,098	47,626	73,663
Other income		-	-	-	144
Total receipts		43,528	46,535	90,063	135,707
Payments					
Salaries and NIC	(3)	18,029	2,800	20,829	22,345
Freelance teachers and artistes		13,733	56,520	70,253	21,791
Rent		3,038	-	3,038	4,805
Materials and resources		8,587	8,804	17,391	45,911
Equipment		284	1,204	1,488	183
Marketing		501	5,557	6,058	5,047
Travel expenses		106	808	914	182
Training		140	-	140	-
DBS checks		50	-	50	-
Insurance		600	192	792	941
Miscellaneous		366	140	506	170
Independent examination		396	-	396	396
Organisational development		1,231	-	1,231	-
Legal and professional		42	360	402	-
Total payments		47,103	76,385	123,488	101,771
Net income / (expenditure)		(3,575)	(29,850)	(33,425)	33,936
Transfers between funds		3,000	(3,000)	-	-
Net movement in funds		(575)	(32,850)	(33,425)	33,936
Fund balances brought forward		7,790	38,623	46,413	12,477
Fund balances carried forward	(4)	7,215	5,773	12,988	46,413

The Childrens Art School
Statement of assets and liabilities
as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	<u>7,215</u>	<u>5,773</u>	<u>12,988</u>	<u>46,413</u>
Total cash funds	<u>7,215</u>	<u>5,773</u>	<u>12,988</u>	<u>46,413</u>
Other monetary assets			£	
Salary overpaid			<u>576</u>	
			<u>576</u>	
Liabilities			£	
Independent examination			450	
HMRC			1,172	
NEST pension			<u>98</u>	
			<u>1,720</u>	

The financial statements were approved by the board of trustees on 11/01/2023

Julie Eustance (Trustee)

The Childrens Art School

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Childrens Art School
Notes to the accounts continued
for the year ended 31 March 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Arts Council England	-	23,395	23,395	59,900
Awards 4 All	-	15,671	15,671	-
Kirklees Council	-	2,800	2,800	1,000
One Community	-	-	-	1,000
Other donations	-	571	571	-
	<u>-</u>	<u>42,437</u>	<u>42,437</u>	<u>61,900</u>

3 Staff costs and numbers	2022	2021
	£	£
Gross salaries	20,484	22,120
Social security costs	2,247	1,519
Employment allowance	(2,247)	(1,519)
Pensions	346	225
	<u>20,829</u>	<u>22,345</u>

The average number employees during the year was 1, being an average of 1 full time equivalent (2021: 1, 1 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2022	2021
	£	£
Costs of the scheme to the charity for the year	346	225
Amount of any contributions outstanding at the year end	98	41
Amount of any contributions prepaid at the year end	-	-

4 Restricted funds	Balance b/f	Receipts	Payments	Transfers	Balance c/f
	£	£	£	£	£
Art School	1,252	-	1,252	-	-
Awards 4 All	395	18,017	12,639	-	5,773
Our Biennale	36,976	13,548	47,524	(3,000)	-
Summer Camps	-	14,970	14,970	-	-
	<u>38,623</u>	<u>46,535</u>	<u>76,385</u>	<u>(3,000)</u>	<u>5,773</u>

Fund name	Purpose of restriction
Art School	To deliver art packs of materials and activities through social workers to vulnerable children during Covid-19.
Awards 4 All	To deliver free weekly drop-in sessions from our Maker World space in Huddersfield town centre.
Our Biennale	To deliver a Kirklees wide arts festival for children and young people as part of Evoke, the cultural education partnership for Kirklees.
Summer Camps	The transfer relates to management charges. To deliver creative Art camps across Kirklees.

The Childrens Art School
Notes to the accounts continued
for the year ended 31 March 2022

5 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

THE CHILDRENS ART SCHOOL

England & Wales - Charity number 1161225

Accounts

The Childrens Art School

Charity number 1161225

Annual Report and Financial Statements for the year ended 31 March 2021



West Yorkshire Community Accounting Service

The Childrens Art School

Annual Report and Financial Statements for the year ended 31 March 2021

Contents	Page
Trustees' report	2 to 4
Examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 9

Prepared by West Yorkshire Community Accounting Service

The Childrens Art School

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name

Catherine Patel
Julie Eustance
Jael Williams

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1161225, on 9 April 2015.

Principal address

22 Back Lane
Holmfirth
Huddersfield
HD9 1HG

Bankers

The Co-operative bank
P O Box 250
Skelmersdale
WN8 6WT

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 9 April 2015.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed at a meeting of the trustees.

Objectives and activities

The charity's objects

To promote the education of children and young people in the United Kingdom, particularly in West Yorkshire, by: providing visual and other arts classes and workshops advising and training teachers and arts facilitators; and raising awareness of the value of teaching creativity and innovation and its impact on the development and well-being of children and young people.

The charity's main activities

Providing art classes and workshops for children and young people through Saturday Art School, after school clubs and experience days for schools.

Providing CPD training for teachers

Creating art works with children and young people for public display, arts festivals and community events.

The Childrens Art School

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities (continued)

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the advancement of the arts and heritage.

Achievements and performance

- The Children's Art School has engaged with between 45-70 children and families a week during the year at our studio at Holmfirth Tech when not in lockdown.
- The Children's Art School delivered Saturday Art School to children and young people via zoom during the lockdown periods.
- The Children's Art School has developed Our Biennale 2020, a Kirklees wide Arts Festival for children and young people, postponing and adjusting delivery in response to the ongoing difficulties caused by the pandemic.
- TCAS continued to be involved at a strategic level with Evoke, Kirklees cultural education partnership.
- TCAS was successful in gaining Arts Council Emergency funding which enabled us to build a partnership with Kirklees Youth Alliance in order to deliver a series of 3 bespoke art packs to the most vulnerable children in Kirklees through social workers.
- TCAS was commissioned by Kirklees council to deliver 6000 art packs to children of low income families throughout the summer holidays as part of their HAF programme. And again for Easter 2021.
- At October and February half terms we were able to deliver from Maker World in Huddersfield town centre and begin to invite families in to participate in free creative opportunities.

Financial review

The net receipts for the year was £33,936, including net receipts of £4,913 on unrestricted funds and net receipts of £29,023 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £7,790.

It was agreed at meeting of January 24th 2019 that The Children's Art School should aim for £1,300 reserves with £2,000 as upper limit and £800 as lower limit. The trustees plan to update the reserves policy during the next financial year.

Reserves are currently above the upper limit but will be used to support the organisation through the pandemic and to support the new space, Maker World in Huddersfield.

The Childrens Art School

Trustees' report (continued) for the year ended 31 March 2021

Going Concern

The Children's Art School has felt the impact of the pandemic but as a small organisation with minimal overheads we have been able to be flexible and to adapt quickly. We took our regular activities online and this meant our outgoings were dramatically reduced in terms of rent. We applied for and received Arts Council Emergency funds and were able to redirect other funds to developing and delivering a very successful outreach programme.

This has led to stronger links with Kirklees Youth Alliance and the Council and we have delivered 3 projects funded by the council in the last 6 months and are in a good position to receive more funding from them for continued holiday provision.

Once lockdown ended we have been able to deliver face to face activities again- although this has been with reduced numbers in order to meet guidelines, which has affected income. When the new lockdown came into force we were able to immediately take sessions online and were able to recruit more families to join us.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Signed on behalf of the board of trustees on 20/01/2022

J Eustance (Trustee)

The Childrens Art School

Independent examiner's report to the trustees of The Childrens Art School Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2021, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

E J Beverley FCCA

21/01/2022

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Childrens Art School
Receipts and payments account
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants and donations	(2)	-	61,900	61,900	12,765
Sales and fees		72,263	1,400	73,663	24,509
Fundraising		-	-	-	1,078
Other income		144	-	144	200
Total receipts		<u>72,407</u>	<u>63,300</u>	<u>135,707</u>	<u>38,552</u>
Payments					
Salaries and NIC	(3)	13,645	8,700	22,345	14,779
Freelance teachers and artistes		5,924	15,867	21,791	6,813
Rent		4,805	-	4,805	2,102
Materials and resources		40,353	5,558	45,911	3,883
Equipment		183	-	183	62
Marketing		1,637	3,410	5,047	837
Travel expenses		62	120	182	356
Training		-	-	-	150
Subscriptions		-	-	-	24
Insurance		319	622	941	572
Miscellaneous		170	-	170	704
Fundraising		-	-	-	728
Accounts		396	-	396	690
Research and development		-	-	-	29
Total payments		<u>67,494</u>	<u>34,277</u>	<u>101,771</u>	<u>31,729</u>
Net receipts / (payments)		<u>4,913</u>	<u>29,023</u>	<u>33,936</u>	<u>6,823</u>
Fund balances brought forward		<u>2,877</u>	<u>9,600</u>	<u>12,477</u>	<u>5,654</u>
Fund balances carried forward	(4)	<u>7,790</u>	<u>38,623</u>	<u>46,413</u>	<u>12,477</u>

The Childrens Art School
Statement of assets and liabilities
as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	7,790	38,623	46,413	12,477
Total cash funds	<u>7,790</u>	<u>38,623</u>	<u>46,413</u>	<u>12,477</u>

Liabilities		£
Independent examination		396
HMRC		464
Pension		41
		<u>901</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 20/01/2022

J Eustance (Trustee)

The Childrens Art School

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Childrens Art School
Notes to the accounts continued
for the year ended 31 March 2021

2 Grants and donations	2021	2021	2021	2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Arts Council England	-	59,900	59,900	-
One Community	-	1,000	1,000	-
Kirklees Council	-	1,000	1,000	2,000
Awards 4 All	-	-	-	9,600
One 17 charitable trust	-	-	-	1,165
	<u>-</u>	<u>61,900</u>	<u>61,900</u>	<u>12,765</u>

3 Staff costs and numbers	2021	2020
	£	£
Gross salaries	22,120	14,779
Social security costs	1,519	949
Employment allowance	(1,519)	(949)
Pensions	225	-
	<u>22,345</u>	<u>14,779</u>

The average number employees during the year was 1, being an average of 1 full time equivalent (2020: 1, 1 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2021	2020
	£	£
Costs of the scheme to the charity for the year	225	-
Amount of any contributions outstanding at the year end	41	-
Amount of any contributions prepaid at the year end	-	-

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Art School	-	10,500	9,248	-	1,252
Awards 4 All	9,600	-	6,205	(3,000)	395
Our Biennale	-	52,800	18,824	3,000	36,976
	<u>9,600</u>	<u>63,300</u>	<u>34,277</u>	<u>-</u>	<u>38,623</u>

Fund name	Purpose of restriction
Art School	To deliver art packs of materials and activities through social workers to vulnerable children during Covid-19
Awards 4 All	To deliver free weekly drop-in sessions from our Maker World space in Huddersfield town centre
Our Biennale	To deliver a Kirklees wide arts festival for children and young people as part of Evoke, the cultural education partnership for Kirklees The transfer relates to Maker World contributing to Our Biennale activities.

5 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.