

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

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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 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total 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		40,443	125,903	166,346	90,063
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		47,234	92,311	139,545	123,488
Net receipts / (payments)		(6,791)	33,592	26,801	(33,425)
Transfers between funds		10,162	(10,162)	-	-
Net movement in funds		3,371	23,430	26,801	(33,425)
Fund balances brought forward		7,215	5,773	12,988	46,413
Fund balances carried forward	(3)	10,586	29,203	39,789	12,988

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	Restricted	Total	Total
	funds	funds	funds	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.