

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	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 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 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total 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		106,629	91,549	198,178	166,346
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		65,111	80,120	145,231	139,545
Net receipts / (payments)		41,518	11,429	52,947	26,801
Transfers between funds		8,645	(8,645)	-	-
Net movement in funds		50,163	2,784	52,947	26,801
Fund balances brought forward		10,586	29,203	39,789	12,988
Fund balances carried forward	(3)	60,749	31,987	92,736	39,789

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 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 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>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.