

REGISTERED COMPANY NUMBER: CE003397 (England and Wales)
REGISTERED CHARITY NUMBER: 1161891

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022
FOR
FREE RANGE**

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

FREE RANGE

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FREE RANGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This annual report is for the period 06/04/21 - 05/04/22. The accounts were completed by Spurling Cannon, Chartered Certified Accountants for Free Range. This report was completed by Dr Oliver Perrott-Webb and signed off by the charity's trustees in a meeting held on 23rd January 2023.

The trustees confirm that this report complies with the requirements of the organisation's constitution and the Charities Commission's Standards of Recommended Practice (SORP) and the Financial Reporting Standards for Smaller Entities (FRSSE).

The trustees at the time of the filing of this report are Maureen Wolloshin (Chair), Oliver Carruthers Dr Alex de Lacey, Gillen Knight, and Kamila Lobuzinska.

Objectives and Activities Free Range exists to provide innovative free entry performing arts events in East Kent. Our activities are described in the following way on the Charity's Commission website:

FREE RANGE PRESENTS HIGH-QUALITY AND INNOVATIVE MUSIC, FILM AND POETRY EVENTS WITH A POLICY OF FREE ENTRY FOR THE BENEFIT OF PEOPLE IN EAST KENT.

Our charitable objects are described in the following way on the Charity's Commission website:

THE ADVANCEMENT OF THE ARTS FOR THE PUBLIC BENEFIT IN KENT BY PROVIDING REGULAR FREE-ENTRY EVENTS THAT SHOWCASE LOCAL MUSIC, FILM AND POETRY ALONGSIDE NATIONAL AND INTERNATIONAL MUSIC, FILM AND POETRY OF THE HIGHEST QUALITY.

During the period 06/04/21 - 05/04/22, Free Range fulfilled the following activities in relation to these aims and objectives:

We presented 12 events over the course of the period. This included two live events outside of Free Range's regular programming including a live event on Folkestone beach and a performance of Free Range Orchestra (our community-led orchestra) with Evan Parker at the University of Kent.

We then presented 9 further events as part of our Autumn 2021 season. The final event during this reporting period occurred as part of our Spring 2022 season on 31st March. All remaining events presented in this season occurred during the 2022/23 tax year.

These events presented world-class artists alongside local and early career artists in the fields of music, film, and spoken word. The art programme ranged from free improvisation, experimental folk music, poetry, and film.

FREE RANGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022

FINANCIAL REVIEW

Changes in income and expenditure

The documenting of changes to income and expenditure in this report have been completed using the categories noted by Spurling Cannon in their accounts for 2021/22 rather than the categories used in previous reporting years.

Income

Our income increased from £16,123 in 2020/21 to £18,295 in 2021/22

£14,783 of this total was raised from grants received from Arts Council England (81% of total). This represents an increase of 4% on 2020/21 of the percentage of total income earned from Grants in 2021/22.

£3,463 of the income in 2021/22 was raised from on-the-night and regular monthly donations (19% of the total). This represents an increase of £883 on 2020/21. The percentage of total income from audience has fallen from 23% to 19% even though the total amount raised has increased.

£48 was raised from the sale of CD merchandise where proceeds were then donated to the charity.

Any Gift Aid was handled by PayPal's Giving Fund for the period and we did not file for Gift Aid with HMRC directly ourselves.

Expenditure

Our expenditure for 2021/22 was £21,100, up from £8,042 during 2020/21.

Our primary increases came from Artist Fees, Consultancy fees, and Business Development Costs.

Due to running events as normal during the accounting period due to the relaxation of Covid-related lockdown and social distancing rules, our Artist Fees increased from £2,900 in 2020/21 to £6,132 in 2021/22, an increase of £3,232.

Our Event hire costs were £660 during 2021/22, down from £836 during 2020/21. This £660 was paid to hire the Collyer-Fergusson Hall for Free Range Orchestra rehearsals and performances during the calendar year.

During the period, we paid for Consultancy fees and Business Development costs (including payment of fees to both external consultants and to the charity's Director and Executive Director) to professionalise the charity. This included the development of a new board, SWOT analysis, and a skills audit. The result was an increase in Consultancy fees from £3,812 to £8,743 (an increase of £4,931 from 2020/21) and an increase in Business Development costs to £4,400 (up from £0 in 2020/21).

We accrued Equipment costs of £32 (up from £0 in 2020/21) and Computer Expenses of £475 (up from £436). Equipment costs records the purchase of equipment to support on-the-night events. Computer expenses note the registration of Free Range's email addresses, website registration, Soundcloud Pro renewal and our Zoom Pro account.

In preparing this report the Trustees have had regard to the Charity Commission's guidance on public benefit (PB1, PB2 and PB3).

FREE RANGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Free Range is a Charitable Incorporated Organisation. Our governing document is a Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees. The constitution was established on 07/08/14 and the charity was registered on 28/05/15.

The majority of the charity's activities have been, and continue to be, undertaken by the founder of the organisation, Dr Sam Bailey. As of September 2019, Dr Oliver Perrott-Webb has assisted in a variety of roles (financial and organisational) in an Assistant Director role.

In a Board meeting of 27th September 2021, the titles of these roles were changed and agreed with the current trustees. Dr Sam Bailey continued to lead the organisation as Artistic Director, whilst Dr Oliver Perrott-Webb undertook the role of Executive Director.

New trustees are appointed based on their understanding of and support for what we do at Free Range and with regard to the skills, knowledge and experience needed for the effective administration of the CIO. Every trustee is appointed by a resolution passed at a properly convened meeting of the charity trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE003397 (England and Wales)

Registered Charity number

1161891

Registered office

21 Prospect Place
Canterbury
Kent
CT1 3JU

Trustees

Ms M Wolloshin Chair (appointed 27/9/2021)

Dr A de Lacey Trustee (appointed 27/9/2021)

Ms K Lobuzinska Trustee

G Knight Trustee (appointed 13/12/2021)

O Carruthers (appointed 13/12/2022)

Dr L Redhead (resigned 22/9/2021)

Director: Dr Samuel Bailey

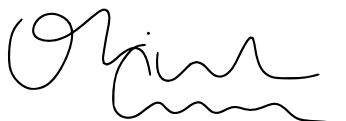
Executive Director: Dr Oliver Perrott-Webb

Tel.: 01227 470330 / 07737 15277

Email: sam@freerange.canterbury.org

Website: www.freerangecanterbury.org

Approved by order of the board of trustees on 23 January 2023 and signed on its behalf by:



O Carruthers - Trustee

FREE RANGE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		18,246	16,122
Other trading activities	2	48	-
Investment income	3	1	1
Total		18,295	16,123
 EXPENDITURE ON			
Raising funds		6,849	3,794
Charitable activities			
General		14,251	4,248
Total		21,100	8,042
 NET INCOME/(EXPENDITURE)		(2,805)	8,081
 RECONCILIATION OF FUNDS			
Total funds brought forward		8,874	793
 TOTAL FUNDS CARRIED FORWARD		6,069	8,874

The notes form part of these financial statements

FREE RANGE

**BALANCE SHEET
5 APRIL 2022**

		2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		6,670	8,874
CREDITORS			
Amounts falling due within one year	6	(601)	-
NET CURRENT ASSETS		6,069	8,874
TOTAL ASSETS LESS CURRENT LIABILITIES		6,069	8,874
NET ASSETS		6,069	8,874
FUNDS	7		
Unrestricted funds		6,069	8,874
TOTAL FUNDS		6,069	8,874

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 January 2023 and were signed on its behalf by:



O Carruthers - Trustee

FREE RANGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	48	-
	=====	=====

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	1	1
	=====	=====

FREE RANGE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	16,122
Investment income	1
Total	<u>16,123</u>
EXPENDITURE ON	
Raising funds	3,794
Charitable activities	
General	4,248
Total	<u>8,042</u>
NET INCOME	8,081
RECONCILIATION OF FUNDS	
Total funds brought forward	793
TOTAL FUNDS CARRIED FORWARD	<u><u>8,874</u></u>

FREE RANGE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	601	-
	<u>601</u>	<u>-</u>

7. MOVEMENT IN FUNDS

	At 6/4/21	Net movement in funds	At 5/4/22
	£	£	£
Unrestricted funds			
General fund	8,874	(2,805)	6,069
	<u>8,874</u>	<u>(2,805)</u>	<u>6,069</u>
TOTAL FUNDS	8,874	(2,805)	6,069
	<u>8,874</u>	<u>(2,805)</u>	<u>6,069</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	18,295	(21,100)	(2,805)
	<u>18,295</u>	<u>(21,100)</u>	<u>(2,805)</u>
TOTAL FUNDS	18,295	(21,100)	(2,805)
	<u>18,295</u>	<u>(21,100)</u>	<u>(2,805)</u>

Comparatives for movement in funds

	At 6/4/20	Net movement in funds	At 5/4/21
	£	£	£
Unrestricted funds			
General fund	793	8,081	8,874
	<u>793</u>	<u>8,081</u>	<u>8,874</u>
TOTAL FUNDS	793	8,081	8,874
	<u>793</u>	<u>8,081</u>	<u>8,874</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	16,123	(8,042)	8,081
	<u>16,123</u>	<u>(8,042)</u>	<u>8,081</u>
TOTAL FUNDS	16,123	(8,042)	8,081
	<u>16,123</u>	<u>(8,042)</u>	<u>8,081</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/20 £	Net movement in funds £	At 5/4/22 £
Unrestricted funds			
General fund	793	5,276	6,069
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>793</u>	<u>5,276</u>	<u>6,069</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,418	(29,142)	5,276
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>34,418</u>	<u>(29,142)</u>	<u>5,276</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

FREE RANGE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,463	3,630
Grants	14,783	12,492
	<u>18,246</u>	<u>16,122</u>
Other trading activities		
Fundraising events	48	-
Investment income		
Deposit account interest	1	1
	<u>18,295</u>	<u>16,123</u>
Total incoming resources		
	<u>18,295</u>	<u>16,123</u>
EXPENDITURE		
Raising donations and legacies		
Event hosts & hire	660	836
Artist fees and expenses	6,132	2,900
	<u>6,792</u>	<u>3,736</u>
Charitable activities		
Consultancy fees	8,743	3,812
Equipment	32	-
Computer expenses	475	436
Business development costs	4,400	-
	<u>13,650</u>	<u>4,248</u>
Support costs		
Finance		
Bank charges	57	58
Governance costs		
Accountancy and legal fees	601	-
	<u>21,100</u>	<u>8,042</u>
Total resources expended		
	<u>21,100</u>	<u>8,042</u>
Net (expenditure)/income	<u>(2,805)</u>	<u>8,081</u>

This page does not form part of the statutory financial statements