



Talitha Arts

Trustees Annual Report and Unaudited Financial Statements Year ended 31 December 2023

Charity registration - 1162475

Company number - 07474726



Chelsea Flower Show, Photos taken by Alister Thorpe

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Trustees annual report

The Board of Trustees, who are also directors of the Charity for the purposes of the Companies Act, and trustees for charity law purposes, submit their annual report and the financial statements of Talitha Arts for the year ended 31 December 2023.

The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, including the Charity Act 2011, as well as the requirements of the Charity's governing document and the provisions of 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Objectives and activities

Objects

The objects of the Charity, as set out in its Memorandum of Association, are:

- the prevention and relief of poverty, suffering and distress and to advance health (particularly mental health) by using the creative and performing arts to restore hope and dignity; and,
- to advance the education of the public in the creative and performing arts.

Public benefit

Throughout the process of determining these activities outlined below, the Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

Achievements and performance for 2023

In 2020, Talitha's strategic 3 year objective was to "steadily and securely plant roots to ensure stable and healthy growth" in 5 key areas. As we came to the end of this strategic plan, we are pleased to reveal the following key findings from 2023:

Partners & Programmes

We delivered **62** workshops with **13** partners, and **556** individual engagements with people with disabilities and long-term mental health issues - **our highest number to date**.



Mental Wellbeing
Strongly
Improved



**Felt more
Connected**
and part of a
Community



Able to recognise
new **qualities** and
strengths



**Feel more
hopeful**
about the **future**



Confidence
grew
significantly

New partners this year include:

- The Baytree Centre (social inclusion charity working with young girls);
- Young Roots (unaccompanied minor asylum seekers and refugees);
- Medaille Coastal (refuge for survivors of domestic violence and abuse);
- Medaille London East;
- The Methodist Church (workshops for annual youth conference);
- St. Margaret's House (intergenerational workshops);
- Orchards (refuge for survivors of trafficking); and
- Sophie Hayes (survivors of trafficking).

Returning partners include:

- Ella's (survivors of trafficking);
- Hestia (women in crisis);
- The Maya Centre (women's mental health);
- Gaia (survivors of domestic violence and abuse); and
- Dalemead Care Home (dementia).

A breakdown of our work this year by partner type:

- Women in Refuge (domestic violence, abuse and trafficking): **54%**
- Dementia Care: **8%**
- Young People and Young Refugees: **23%**
- Mental Health and Wellbeing Hubs: **16%**

Practitioner Base

We shadowed and inducted new practitioners, and due to a more stringent recruitment process, have increased the available practitioner base by **65%**, as well as a Therapeutic Consultant that helps to ensure we are rooted in therapeutic intent.

Fundraising & Finance

In 2023, we gained a **61%** increase in income, **our highest amount to date**. We have monthly management accounts meetings, and budgets linked to our strategic goals. Grant funding for salaries related to our direct work, and for programmes working with women survivors of trafficking and domestic violence was low, and these are areas where we will seek more funding moving forward.

Outreach & Networks

Notably, in 2023, Talitha Arts had a garden in the 2023 Chelsea Flower Show, bringing unprecedented national and international media attention, and increasing online engagement by 2050%. The **Talitha Arts Garden** won **Best in Show** for the All About Plants Category, and a gold medal. The garden was relocated to Talitha Arts's partner, St.Margaret's House, where it is enjoyed by the public and used by Talitha for events and workshops.

Newsletter signs-up have increased by **80%**

We made significant progress with our Social Media metrics during the year:

- Facebook reach increased by **43.8%**
- Instagram reach increased by **25.2%**
- Instagram **97.5%** increase in followers

Talitha Team

The Talitha team has shifted and changed, in the past all of Talitha's staff have been part time, but we now find ourselves in the fortunate position of starting 2024 with two full time staff and the recruitment of a Fundraiser at 22.5hrs per week.



Financial Review

During the year the charity's income was £101,959 (2022: £63,498), expenditure was £98,293 (2022: £76,577) and the surplus was therefore £3,666 (2022: deficit of £13,079). The staff and trustees were delighted with this performance, achieving its highest income in the 13 years since the organisation was founded, and against a backdrop of economic uncertainty, high inflation, and a cost of living crisis.

Overall grant income of £39,571 was 13.3% up on the prior year (£34,915), and our largest grant income ever achieved. This included £2,000 which was restricted income for our Young Roots project.

Donations from individuals and regular donors were up this year at £17,311 (2022: £14,124).

The Talitha Arts garden from the Chelsea Flower Show now belongs to the charity as part of the funding arrangements with Project Giving Back. We have therefore recorded income of £10,000 under donations and legacies to reflect the value of the unique artwork that forms part of the overall installation.

Fundraising event income of £20,071 and organisational giving of £7,752 were heavily influenced by opportunities opened up to us through our presence at the Chelsea Flower Show, and included matched funding opportunities from the Big Give.

£2,749 (2022: £3,980) of income was also received from programme partners who were able to contribute towards the cost of the workshops we ran for them.

Our overall expenditure was up on last year due to increased programme activity (our largest year ever), increased staffing costs (increases to rates of pay as well as pension contributions) and costs associated with our presence at the Chelsea Flower Show.



Reserves Policy

The Trustees have a policy that the Charity maintains a general reserve of at least three months of expenditure, equivalent to £21,160 at the end of December 2023. The general reserve is defined as those unrestricted assets that are deemed to be easily realisable – the net current assets, i.e. it excludes the fixed assets as they are deemed to be illiquid.

The general reserve at December 31st, 2023 of £29,380 (2022: £30,306) exceeds this requirement but is not deemed to be excessive, especially considering the current fundraising environment.

Structure, Governance and Management

Governing Document

Talitha Arts is registered under the Companies Act 2006 as a company limited by guarantee and not having a share capital.

Talitha Arts is a registered charitable company constituted as a limited company under its Memorandum and Articles of Association. The charity registration number is 1162475 (England and Wales) and the company registration number is 07474726 (England and Wales).

Recruitment and Appointment of Trustees

The Trustees are also the directors of Talitha Arts for the purpose of company law. Talitha Arts Articles of Association require a minimum of three trustees. There is no maximum number of trustees.

Directors are invited to serve up to two three-year terms, but they may be reappointed subject to re-election at the Annual General Meeting. Only the current directors can appoint new directors.

During the year Alastair McIver and Daphne Clifton were appointed as Trustees in June and September 2023 respectively. Rebecca Cardinali was appointed after the year end in March 2024 as Rev'd Ian Dyble stepped down in February 2024. There were no other changes to the Trustees during the year.

Organisational structure

The Trustees are responsible for the overall financial control, direction and work of the Charity. They meet approximately four times a year. Day-to-day responsibilities are delegated to the principal staff within a framework of approved policies and operational plans, who manage the other staff employed by the Charity.

Reference and administrative details

Registered office

4 Victoria Gardens
147 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Trustees

Simon Lee	Treasurer
Hayley Argles-Grant	
Rev'd Ian Dyble	(resigned 13 February 2024)
Richard Leaf	
Amelia Sommers	
Alastair McIver	(appointed 9 June 2023)
Daphne Clifton	(appointed 12 September 2023)
Rebecca Mondadori	(appointed 18 March 2024)

Independent examiners

Andy Nash Accounting & Consultancy
Units 24 & 25
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Statement of Board of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. Company law requires the Trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the excess of expenditure over income for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue its activities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the Trustees confirm that they are happy that the content of the annual review on pages 3 to 10 of this document, meet the requirements of both the Trustees' Annual Report under charity law and the Directors' Report under company law.

They also confirm that the financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011, 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Trustees confirm that:

- so far as each Trustee is aware, there is no relevant information of which the Charity's independent examiner is unaware; and,
- each Trustee has taken all the steps that they should have taken as a Trustee/Director in order to

make themselves aware of any relevant independent examination information and to establish that the Charity's independent examiner is aware of that information.

Preparation of the report

This report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006, and the exemptions available for smaller charities under the Statement of Recommended Practice.

This report was approved and authorised for issue by the Board of Trustees on 18 June 2024 and signed on its behalf by:

Simon Lee

Simon Lee (Jun 25, 2024 14:24 GMT+1)

SIMON LEE

TREASURER





Independent examiner's report

I report to the Trustees on my examination of the accounts of Talitha Arts (charity number 1162475, company number 07474726) for the year ended 31 December 2023 which are set out on pages 13 to 24.

Respective responsibilities of trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ('the 2011 Act') nor under Part 16 of the 2006 Act, and that an independent examination is needed.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, it is my responsibility to:

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

This report, including my statement, has been prepared for and only for the Charity's Trustees as a body. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent 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:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or,
- the accounts do not accord with those records; or,
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or,
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



ANDREW PHILIP NASH FCA

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES – 2461833

DATED: 25 JUNE 2024

Andy Nash Accounting & Consultancy Ltd
Units 24 & 25
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Statement of financial activities**Incorporating the Income and Expenditure Account & Statement of Realised Gains and Losses**

For the year ended 31 December 2023

		Unrestricted funds	Restricted funds	Total funds	Total funds
		Year ended 31-Dec-23	Year ended 31-Dec-23	Year ended 31-Dec-23	Year ended 31-Dec-22
	Notes	£	£	£	£
Income from:					
Donations & legacies	3	97,137	2,000	99,137	59,475
Charitable activities	4	2,749	-	2,749	3,980
Other income		73	-	73	43
Total income		99,959	2,000	101,959	63,498
Expenditure on:					
Raising funds	5 & 6	37,703	-	37,703	19,531
Charitable activities	5 & 7	53,182	7,408	60,590	57,046
Total expenditure		90,885	7,408	98,293	76,577
Net income/(expenditure)		9,074	(5,408)	3,666	(13,079)
Reconciliation of funds					
Total funds brought forward	12 & 13	30,306	6,329	36,635	49,714
Total funds carried forward	12 & 13	39,380	921	40,301	36,635

The notes on pages 15 to 24 form part of the financial statements.

Balance sheet

As at 31 December 2023

	Notes	Total funds 31-Dec-23 £	Total funds 31-Dec-22 £
Fixed assets:			
Tangible assets	9	10,000	-
Current assets:			
Debtors & prepayments	10	7,373	481
Cash at bank and in hand		28,923	37,951
Total current assets		36,296	38,432
Creditors:			
amount falling due within one year	11	(5,995)	(1,797)
Net current assets		40,301	36,635
Net assets		40,301	36,635
The funds of the charity:			
Restricted funds	12 & 13	921	6,329
Unrestricted funds	12 & 13	39,380	30,306
Total charity funds		40,301	36,635

The notes on pages 15 to 24 form part of the financial statements.

The financial statements have been prepared in accordance with section 415A of the Companies Act 2006 relating to small companies and FRS 102 Section 1A.

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2023, and the members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2023 under section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

They were approved and authorised for issue by the Board of Trustees on 18 June 2024 and signed on their behalf by:

Simon Lee

Simon Lee (Jun 25, 2024 14:24 GMT+1)

SIMON LEE

TREASURER

Notes to the financial statements

1. Accounting policies

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with '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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), including Update Bulletin 1, and the Companies Act 2006.

The effect of any event relating to the year ended 31 December 2023, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 31 December 2023 and the results for the year ended on that date.

The functional currency of the Charity is GBP and amounts in the financial statements are rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the ongoing global COVID-19 pandemic has had no material impact on this assessment.

Legal status

Talitha Arts is a charitable company registered in England & Wales and meets the definition of a public benefit entity. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £10 per member. The registered address is 4 Victoria Gardens, 147 Turners Hill, Cheshunt, Hertfordshire, EN8 9BH.

Fund Accounting

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

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in note 12 of the financial statements.

Income

Income is recognised when the Charity has entitlement to the funds, any performance indicators attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

Grant income is credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless the grant relates to a future period, in which case it is deferred.

1. Accounting policies (continued from previous page)

Income from charitable activities and other trading activities is credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless it relates to a specific future period or event, in which case it is deferred, except for tickets sales and bar revenue which are recognised on a cash basis.

Donated goods and services are recognised where the benefit to the Charity is quantifiable and measurable and is measured at the market value of the goods and services donated.

Expenditure and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Indirect costs, including governance costs, which cannot be directly attributed to activities, are allocated between activities proportionate to the direct costs incurred in those activities.

Irrecoverable VAT is charged against the category of expenditure for which it was incurred.

Tangible fixed assets and depreciation

Tangible fixed assets comprise fixtures, fittings, and equipment. All items over £500 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their residual value, over their useful life, on the following basis:

Sculpture	Non-depreciable asset due to indeterminable useful life
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Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values, but are not held for investment purposes.

Debtors and prepayments

Trade and other debtors are recognised at the settlement amount after any trade discount is applied. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and accruals

Creditors are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due to settle the obligation can be measured or estimated reliably.

Pensions

The Charity operates a defined contribution pension scheme which is administered by an external independent pension provider. Contributions are recognised in the Statement of Financial Activities as they fall due.

Financial instruments

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The treatment of tangible fixed assets is sensitive to changes in useful economic lives and residual values of assets. In the view of the Trustees in

applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

2. Comparative statement of financial activities

	Unrestricted funds	Restricted funds	Total funds
	Year ended 31-Dec-22	Year ended 31-Dec-22	Year ended 31-Dec-22
	£	£	£
Income from:			
Donations & legacies	40,461	19,014	59,475
Charitable activities	3,980	-	3,980
Other income	43	-	43
Total income	44,484	19,014	63,498
Expenditure on:			
Raising funds	19,531	-	19,531
Charitable activities	37,943	19,103	57,046
Total expenditure	57,474	19,103	76,577
Net income/(expenditure)	(12,990)	(89)	(13,079)
Reconciliation of funds			
Total funds brought forward	43,296	6,418	49,714
Total funds carried forward	30,306	6,329	36,635

3. Income from donations and legacies

	Unrestricted funds	Restricted funds	Total funds
	Year ended 31-Dec-23	Year ended 31-Dec-23	Year ended 31-Dec-23
	£	£	£
Donations (see note 16)	59,566	-	59,566
Grants	37,571	2,000	39,571
	97,137	2,000	99,137
	Unrestricted funds	Restricted funds	Total funds
	Year ended 31-Dec-22	Year ended 31-Dec-22	Year ended 31-Dec-22
	£	£	£
Donations	24,560	-	24,560
Grants	15,901	19,014	34,915
	40,461	19,014	59,475

4. Income from charitable activities

	Unrestricted funds 31-Dec-23 £	Restricted funds 31-Dec-23 £	Total funds 31-Dec-23 £
Training & workshops	2,749	-	2,749
	2,749	-	2,749
	Unrestricted funds 31-Dec-22 £	Restricted funds 31-Dec-22 £	Total funds 31-Dec-22 £
Training & workshops	3,980	-	3,980
	3,980	-	3,980

5. Total expenditure

	Direct staff costs Year ended 31-Dec-23 £	Direct other costs Year ended 31-Dec-23 £	Support costs Year ended 31-Dec-23 £	Total funds Year ended 31-Dec-23 £
Raising funds	14,495	13,363	9,845	37,703
Charitable activities	39,178	5,590	15,822	60,590
	53,673	18,953	25,667	98,293
	Direct staff costs Year ended 31-Dec-22 £	Direct other costs Year ended 31-Dec-22 £	Support costs Year ended 31-Dec-22 £	Total funds Year ended 31-Dec-22 £
Raising funds	10,383	1,574	7,574	19,531
Charitable activities	31,181	3,742	22,123	57,046
	41,564	5,316	29,697	76,577

Indirect costs, including governance costs, which cannot be directly attributed to activities, are allocated between activities proportionate to the direct costs incurred in those activities.

An analysis of staff costs can be found in note 8.

A breakdown of expenditure on raising funds between restricted and unrestricted funds can be found in note 6.

A breakdown of charitable expenditure between restricted and unrestricted funds can be found in note 7.

5. Total expenditure (continued from previous page)

Indirect costs includes:

	Total funds Year ended 31-Dec-23 £	Total funds Year ended 31-Dec-22 £
Support staff	17,481	14,249
Other staff costs	1,799	1,364
Professional services	3,393	9,303
Administration	1,233	2,302
Governance	1,761	2,479
	25,667	29,697

Governance costs includes:

	Total funds Year ended 31-Dec-23 £	Total funds Year ended 31-Dec-22 £
Independent examination	1,050	1,013
HR advice	-	667
Insurance	444	429
Bank charges	60	81
Other expenses	207	289
	1,761	2,479

6. Expenditure on raising funds

	Unrestricted funds Year ended 31-Dec-23 £	Restricted funds Year ended 31-Dec-23 £	Total funds Year ended 31-Dec-23 £
Direct staff costs	14,495	-	14,495
Direct other costs	13,363	-	13,363
Support costs	9,845	-	9,845
	37,703	-	37,703

	Unrestricted funds Year ended 31-Dec-22 £	Restricted funds Year ended 31-Dec-22 £	Total funds Year ended 31-Dec-22 £
Direct staff costs	10,383	-	10,383
Direct other costs	1,574	-	1,574
Support costs	7,574	-	7,574
	19,531	-	19,531

7. Expenditure on charitable activities

	Unrestricted funds Year ended 31-Dec-23 £	Restricted funds Year ended 31-Dec-23 £	Total funds Year ended 31-Dec-23 £
Direct staff costs	35,539	3,639	39,178
Direct other costs	2,871	2,719	5,590
Support costs	14,772	1,050	15,822
	53,182	7,408	60,590

	Unrestricted funds Year ended 31-Dec-22 £	Restricted funds Year ended 31-Dec-22 £	Total funds Year ended 31-Dec-22 £
Direct staff costs	13,685	17,496	31,181
Direct other costs	2,569	1,173	3,742
Support costs	21,689	434	22,123
	37,943	19,103	57,046

8. Staff costs

	Total funds Year ended 31-Dec-23 £	Total funds Year ended 31-Dec-22 £
Gross salaries	66,538	54,457
Employer's pension	4,616	1,356
	71,154	55,813

The average headcount during the period was 3 persons (2022: 4 persons).

No employee received employee benefits of more than £60,000 (2022: Nil).

The total employee benefits paid to key management personnel during the year was £38,176 (2022: £23,334).

9. Tangible fixed assets

	Sculpture £	Total £
Cost		
As at 1 January 2023	-	-
Additions (see note 16)	10,000	10,000
As at 31 December 2023	10,000	10,000
Net book value		
As at 1 January 2023	-	-
As at 31 December 2023	10,000	10,000

10. Debtors and prepayments

	Total funds 31-Dec-23 £	Total funds 31-Dec-22 £
Accrued income	1,600	-
Prepayments	4,500	481
HMRC gift aid receivable	1,273	-
	7,373	481

11. Creditors: amounts falling due within one year

	Total funds 31-Dec-23 £	Total funds 31-Dec-22 £
Accounts payable	896	-
Accruals and deferred income	2,530	1,000
HMRC payable	1,983	489
Pension payable	586	308
	5,995	1,797

Deferred income consists of income received in 2023 for the next financial period.

12. Analysis of charity funds

	Balance brought forward Year ended 31-Dec-23 £	Income for the year Year ended 31-Dec-23 £	Expenditure in the year Year ended 31-Dec-23 £	Transfers between funds Year ended 31-Dec-23 £	Balance carried forward Year ended 31-Dec-23 £
Restricted funds					
Tangley Trust Fund	4,298	-	(4,298)	-	-
Jubilee Community Fund	2,031	-	(2,031)	-	-
Young Roots	-	2,000	(1,079)	-	921
Restricted funds	6,329	2,000	(7,408)	-	921
Unrestricted funds	30,306	99,959	(90,885)	-	39,380
Total funds	36,635	101,959	(98,293)	-	40,301

Tangley Trust Fund

These were funds received to support a project with Gaia Women's Refuge.

Jubilee Community Fund

These were funds received to support a jubilee themed programme at Dalemead Care Home.

Young Roots

These were funds received to support a workshops for young refugees.

12. Analysis of charity funds (continued from previous page)

	Balance brought forward Year ended 31-Dec-22 £	Income for the year Year ended 31-Dec-22 £	Expenditure in the year Year ended 31-Dec-22 £	Transfers between funds Year ended 31-Dec-22 £	Balance carried forward Year ended 31-Dec-22 £
Restricted funds					
Tangley Trust Fund	4,298	-	-	-	4,298
Phylroy Trust	2,120	13,000	(15,120)	-	-
Jubilee Community Fund	-	6,014	(3,983)	-	2,031
Restricted funds	6,418	19,014	(19,103)	-	6,329
Unrestricted funds	43,296	44,484	(57,474)	-	30,306
Total funds	49,714	63,498	(76,577)	-	36,635

Phylroy Fund

These were funds received to support the employment of a Head of Therapeutic Development.

13. Analysis of net assets

	Unrestricted funds 31-Dec-23 £	Restricted funds 31-Dec-23 £	Total funds 31-Dec-23 £
Fixed assets	10,000	-	10,000
Current assets	35,375	921	36,296
Current liabilities	(5,995)	-	(5,995)
	39,380	921	40,301

	Unrestricted funds 31-Dec-22 £	Restricted funds 31-Dec-22 £	Total funds 31-Dec-22 £
Current assets	32,103	6,329	38,432
Current liabilities	(1,797)	-	(1,797)
	30,306	6,329	36,635

14. Trustee remuneration

During the year, no Trustee received any remuneration (2022: £Nil). During the year one member of the Board of Trustees received reimbursement of expenses related to attendance at trustee meetings totaling £157 (2022: no members totalling £Nil).

15. Related party transactions

There were no related party transactions in the current year (2022: £Nil) other than unrestricted donations from trustees totalling £Nil (2022: £Nil).

16. Donated goods and services

During the year, Talitha Arts partook in the Chelsea Flower Show and the garden that was produced as part of this now belongs to the charity as part of the funding arrangements with Project Giving Back. We have therefore recorded income of £10,000 under donations and legacies (see note 3) and an equivalent amount under tangible fixed assets (see note 9) to reflect the value of the unique artwork that forms part of the overall installation.

