

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2024
for
Art Therapy Yorkshire

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Contents of the Financial Statements
for the Year Ended 31 October 2024

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 16
Detailed Statement of Financial Activities	17

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. 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).

The charity was incorporated as a Charitable Incorporated Organisation on 10 October 2016.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the CIO is the relief of sickness and the promotion of good health in Scarborough and the surrounding area by the provision of Art Therapy. The emphasis is on mental health and wellbeing.

Significant activities

The period 2023 to 2024 has proved to be challenging.

As a small charity we find ourselves in an evermore competitive situation when it comes to bidding for funds to enable our very successful and valuable work that meets our objective to continue. The pressures on the NHS, and especially on the provision of services to help people in need of mental health support, are struggling to fulfil their remit in a timely way.

This is where charities such as ours are an important and vital part of the mental health services network that, given sufficient funding, can play an important role helping such people in need in our local communities.

But there are no guarantees that funding will be forthcoming to enable this work to continue in general, or specifically to enable ATY to continue with confidence into the future. It is very hard to be in competition with much larger charities, many of whom have far more resources and infrastructure to do this work.

Very many hours are put into the administration of fundraising activity, using social media as well as the conventional path of writing Expressions of Interest and filling in bid forms.

This work is vital to support continuation of our work, but at the same time takes away from the time available to provide the therapeutic service to those we do have sufficient funding to support.

Much of the therapy on offer is only sufficient to make an initial start to helping clients recover. For many it is a very long journey, and especially where the source of the lack of wellbeing has its roots in sexual abuse which so many of our clients have suffered. This is something that is not always apparent at the outset but is so often eventually found to be a main cause of their distress.

Of course, there are other problems and issues that prevent clients from recovering to a better level of health and an ability to lead a more normal life. Things such as securing work or engaging in other aspects of life that other people take for granted are for our clients very challenging.

But engaging with them leads in most cases to positive change.

Our entry and exit profiles demonstrate that we have a high rate of success in creating better lives for people who have not had the opportunity to engage in therapy before, and most clients give much positive feedback on what our interventions have achieved.

This is very welcome, of course, but also a reminder of how many potential clients we are not able to see and help for reasons of finance. ATY has been in existence for 13 years now and we hope that we can continue to provide this positive change and support for many years to come. We are always very grateful to a range of organisations from whom we receive funding. Some will be named for the period in the narrative below as well as being listed in our examined accounts. On behalf of ATY and our clients, thank you to you all

Public benefit

Art Therapy Yorkshire, originally founded in 2012, has, since its registration as a Charitable Incorporated Organisation in 2016, continued with its ongoing programme of activities delivered for the public benefit, and, in most cases, free to the beneficiaries. When undertaking any decision making or reporting, the trustees have regard for the Charity Commission Guidance on Public Benefit: Rules for Charities issued on 14 February 2014. This guidance is drawn to the attention of any potential or newly appointed trustee.

OBJECTIVES AND ACTIVITIES

Volunteers

Because of the nature of the work of ATY we are unable to ask for volunteers. Even trustees are rightly not privy to knowledge of who the clients are and the nature of their problems unless the information is spoken about anonymously or in written form with appropriate redactions. We always spend some time in our trustee meetings listening to some exemplars of current cases, and instances of successful outcomes. It is an important motivational aspect of our commitment to trusteeship given, as has already been referred to above, the highly confidential and often very harrowing nature of other people's lives. What we do have is a trustee who is our Membership Secretary, and a small membership who support us eg at fundraising events and who are invited to the AGM and are sent the TAR annually. We want to expand the membership in the next year or so.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The first Ordinary General Meeting meeting of our new financial year was a week after the end of year 2022/2023.

All the usual agenda items were listed and discussed, but the main item that took up much of the meeting was the future financial viability of ATY. The OGM minutes recorded that discussions took place of all the usual things that are tried to be able to continue to operate when funds are low.

Examples were, working harder to involve local businesses, shrinking the organisation or even working towards closure which nobody was in favour of. It was noted that there were sufficient funds to leave the matter in abeyance until the New Year, especially as ATY was awaiting the outcome of bids already submitted to various organisations and funders during the period. An Emergency General Meeting date for January 2nd 2024 was set. ATY therapists were invited to attend the meeting.

The EGM was a meeting during which it became apparent that the immediate potential crisis in the funding situation had eased due to the number of positive outcomes to our bid applications that had been received in the interim, and thanks went to a donor who gifted ATY a sum of money, enabled a minimum of 6 month's rent for a 3rd room that would enable ATY therapists to meet more clients and therefore achieve more results instead of having to juggle the shared use of 2 rooms. However, everyone was made aware of the increasing precariousness of small charities being able to continue in a challenging funding environment. There are so many such organisations competing for funding. There are also fewer long-term bids available to compete for.

A successful multi-year bid is very important for small charities but so many uncertainties has lessened their number.

Our 2023/2024 year began in November with reports of the situation regarding ATY's ongoing work, income streams both current and projected, and as outlined above, the outlook was uncertain. However, the positives were news that the 1 year project Rise, which replaced Action towards Inclusion was likely be extended this had the purpose of improving people's health so that they could better engage in normal life activities including work.

A list of applications submitted and awaiting results was circulated, as was any information on unsuccessful bids. By the time of our second OGM in February, the funding situation had become more positive. At the Emergency General Meeting on January 2nd 2024 it was reported that some positive developments had taken place. These included much hard work by the therapists who engaged in small scale fundraising including running Christmas workshops and selling calendars. And there were 2 pieces of very good news - 2 successful bids with larger sums of money attached. These were £7k from the Foyle Foundation for core funding, and £20k from Garfield Weston spread over 2 years, again for core funding. Enormous thanks to these 2 organisations who enabled ATY to be able to continue its work. At the February meeting it was reported that although the RISE project - the one year follow on from the post Action Towards Inclusion mentioned above - was ending, a new continuation project, Rise2Thrive, was being put in place Better Connect ultimately funded by North Yorkshire Council.

When it did become available, ATY made a successful bid to this programme which has been ongoing during much of 2024.

Following on from a surprise meeting between Sue Holmes and Clare Granger, the recently appointed High Sheriff of North Yorkshire, we were invited to attend a garden party in honour of the Coronation of King Charles 3rd in the summer of 2023. Sue represented ATY at this event with her husband. There they met representatives from many charities and uniformed services across the county. To our delight, this conversation was followed up by a further visit of the High Sheriff to ATY on March 18th 2024, to present the High Sheriff Award to ATY "for its great and valuable service to the Community". This was a highlight of the year and something of which ATY is very proud. We also received a donation of £800 as part of this award.

The 2-year programme, funded by the Woodsmith Foundation involving providing support to children and young people was coming to an end, but funding was agreed to continue the work for another one year. ATY welcomed this opportunity to work with young people.

It is something that it has done in the past, but the remit of the Woodsmith work has enabled therapists to have a better balance between supporting adults and children, though adults continue to make up the majority of the recipient of our service.

We were happy to offer an evening event to the Headway Association, which supports those with acquired brain injury - Hats off to Headway! This was great fun.

We also worked alongside SWR MIND as part of their project delivering a therapeutic service into their link worker scheme - supporting keyworkers in work.

It is important to acknowledge the support given by numerous charitable donors through this year, some of them return funders. The Jack Brunton CT, the George A Moore Foundation, the Albert Hunt Trust, followed on by the D'Oyly Carte Foundation, and later in the year by the Anton Jurgens Trust, and Yorkshire Building Society and nearing our year end the Earl Fitzwilliam CT, although averaging £2000, all these awards contribute to maintaining a service and are greatly appreciated.

A memorable day was spent offering a printmaking event to the local youth group based at Gallows Close at the English Heritage centre on the Scarborough Castle Headlands.

Perhaps memorable for all the wrong reasons - a gale blew up and a lot of our materials swirled around the castle grounds -all the young people battled the elements courageously until we had to admit defeat. We hope to be able to revisit this work in 2025, supported by Children in Need.

A further indication of the positive effects of collaborative working was the very great assistance offered by the Bristol base charity Neighbourly. We have to acknowledge the immense technical help offered by one of their directors enabling us to move towards a more forward thinking and manageable system for presenting data; recording a clients journey whilst maintaining anonymity.

Another unusual and particularly rewarding collaborations was with the renown author Horatio Clare. As part of the research for his book Your Journey Your Way, Horatio spent a day with ATY and was able to witness and experience a session. This is recorded in the chapter Healing in Action. It was an honour to be included in this remarkable book published in August 2024.

All in all, through the financial year 23/24 we worked with around 200 individuals through various projects and across funders, some for brief work and others for longer periods.

Those we worked with showed a great improvement in their mental health often leaving a lot of their troubling symptoms behind and with a great appreciation of the very real benefits of creative art therapy.

We also wish to acknowledge the clients that decided they wished and were able to take up a subsidised opportunity to extend their therapy beyond what would be available through the funding streams. This enables us to continue to offer work to those less financially comfortable.

At the Ordinary General Meeting in August, as happens at every quarterly meeting, a great deal of time is spent on 2 main reports - financial health or otherwise, and the project information - bids submitted with proposed financial figures attached, along with bids pending and bids declined. At all meetings the finances are discussed and everyone is reminded about the need to constantly be aware of the current and potential future financial position as well as being clear about the amount that is shown to be held in reserves at each meeting.

FINANCIAL REVIEW

Financial position

ATY believes that it is essential to build reserves, whenever possible, to be able to deal with unplanned financial circumstances, and to be able to draw on in the event of cash flow problems. It has now built up some reserve funding.

FINANCIAL REVIEW

Principal funding sources

ATY is heavily reliant on charitable foundations for a major part of its income.

It is worth noting that, because of the nature of its work with vulnerable clients, confidentiality both inhibits the use of volunteers and this to be taken into account when fundraising eg funding providers of any kind can only have access to, for example, redacted evaluations by clients or therapists. This does, of course, make our fundraising work even more difficult in a time when we know that many small charities are struggling. It also makes the success that we have had, something to be even more proud of when we cannot show or share in an open way the success our therapists have with many clients who are so much in need of help. The potential number of such clients is especially high in in our deprived coastal town where government provided services in the field of mental health are hard pressed.

Funds in deficit

Because of the nature of defrayal it may appear that the Rise2Thrive project is in deficit in this financial year - this was corrected soon into 2025 as the project drew to a close .

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169577

Trustees

Mrs M W Bentley

Mrs K C Torkington

Ms L A Stones (resigned 19.11.24)

Ms M E Davies

Ms G Edey

P Tissington (appointed 5.2.24) (resigned 5.11.24)

Ms H Blake (appointed 14.2.25)

Ms S Stride (appointed 8.2.25)

Independent Examiner

Miss Jennifer Springham FCCA

Asquith Accountants Ltd

Rowan House

7 West Bank

SCARBOROUGH

North Yorkshire

YO12 4DX

Art Therapy Yorkshire

Report of the Trustees
for the Year Ended 31 October 2024

Approved by order of the board of trustees on March 27th 2025 and signed on its behalf by:


.....
Mrs M W Bentley - Trustee



Independent Examiner's Report to the Trustees of
Art Therapy Yorkshire

Independent examiner's report to the trustees of Art Therapy Yorkshire ('the Company')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 October 2024.

Responsibilities and basis of report

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, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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;

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.

Miss Jennifer Springham FCCA
The Association of Chartered Certified Accountants

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Date:

Statement of Financial Activities
for the Year Ended 31 October 2024

	Notes	Unrestricted fund £	Restricted fund £	31.10.24 Total funds £	31.10.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,588	(1)	12,587	8,735
Charitable activities					
Activities undertaken directly		350	88,235	88,585	65,990
Investment income	2	<u>25</u>	<u>-</u>	<u>25</u>	<u>59</u>
Total		<u>12,963</u>	<u>88,234</u>	<u>101,197</u>	<u>74,784</u>
EXPENDITURE ON					
Charitable activities					
Activities undertaken directly		8,452	84,075	92,527	93,207
Support costs		<u>112</u>	<u>1,290</u>	<u>1,402</u>	<u>2,167</u>
Total		<u>8,564</u>	<u>85,365</u>	<u>93,929</u>	<u>95,374</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	<u>4,399</u> <u>92</u>	<u>2,869</u> <u>(92)</u>	<u>7,268</u> <u>-</u>	<u>(20,590)</u> <u>-</u>
Net movement in funds		4,491	2,777	7,268	(20,590)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>3,407</u>	<u>-</u>	<u>3,407</u>	<u>23,997</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>7,898</u></u>	<u><u>2,777</u></u>	<u><u>10,675</u></u>	<u><u>3,407</u></u>

The notes form part of these financial statements

Art Therapy Yorkshire

Balance Sheet
31 October 2024

	Notes	Unrestricted fund £	Restricted fund £	31.10.24 Total funds £	31.10.23 Total funds £
FIXED ASSETS					
Tangible assets	6	4,134	-	4,134	6,129
CURRENT ASSETS					
Debtors	7	-	3,579	3,579	-
Cash at bank and in hand		<u>9,310</u>	<u>-</u>	<u>9,310</u>	<u>3,915</u>
		9,310	3,579	12,889	3,915
CREDITORS					
Amounts falling due within one year	8	<u>(5,545)</u>	<u>(803)</u>	<u>(6,348)</u>	<u>(6,637)</u>
NET CURRENT ASSETS		<u>3,765</u>	<u>2,776</u>	<u>6,541</u>	<u>(2,722)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,899</u>	<u>2,776</u>	<u>10,675</u>	<u>3,407</u>
NET ASSETS		<u>7,899</u>	<u>2,776</u>	<u>10,675</u>	<u>3,407</u>
FUNDS	10				
Unrestricted funds				7,899	3,407
Restricted funds				<u>2,776</u>	<u>-</u>
TOTAL FUNDS				<u>10,675</u>	<u>3,407</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements


Art Therapy Yorkshire

Balance Sheet - continued

31 October 2024

The financial statements were approved by the Board of Trustees and authorised for issue on
27-3-25 and were signed on its behalf by:


.....
K C Torkington - Trustee


.....
M W Bentley - Trustee

The notes form part of these financial statements

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'. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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. INVESTMENT INCOME

	31.10.24	31.10.23
	£	£
Deposit account interest	<u>25</u>	<u>59</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.10.24	31.10.23
	£	£
Depreciation - owned assets	<u>1,995</u>	<u>93</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,734	1,001	8,735
Charitable activities			
Activities undertaken directly	75	65,915	65,990
Investment income	<u>59</u>	<u>-</u>	<u>59</u>
Total	<u>7,868</u>	<u>66,916</u>	<u>74,784</u>
EXPENDITURE ON			
Charitable activities			
Activities undertaken directly	2,380	90,827	93,207
Support costs	<u>1,413</u>	<u>754</u>	<u>2,167</u>
Total	<u>3,793</u>	<u>91,581</u>	<u>95,374</u>
NET INCOME/(EXPENDITURE)	4,075	(24,665)	(20,590)
Transfers between funds	<u>(11,405)</u>	<u>11,405</u>	<u>-</u>
Net movement in funds	(7,330)	(13,260)	(20,590)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>10,737</u>	<u>13,260</u>	<u>23,997</u>
TOTAL FUNDS CARRIED FORWARD	<u>3,407</u>	<u>-</u>	<u>3,407</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2023 and 31 October 2024	<u>289</u>	<u>5,933</u>	<u>6,222</u>
DEPRECIATION			
At 1 November 2023	43	50	93
Charge for year	<u>37</u>	<u>1,958</u>	<u>1,995</u>
At 31 October 2024	<u>80</u>	<u>2,008</u>	<u>2,088</u>
NET BOOK VALUE			
At 31 October 2024	<u>209</u>	<u>3,925</u>	<u>4,134</u>
At 31 October 2023	<u>246</u>	<u>5,883</u>	<u>6,129</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.24 £	31.10.23 £
Prepayments and accrued income	<u>3,579</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.24 £	31.10.23 £
Bank loans and overdrafts (see note 9)	803	-
Other creditors	3,875	5,393
Accrued expenses	<u>1,670</u>	<u>1,244</u>
	<u>6,348</u>	<u>6,637</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.10.24 £	31.10.23 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>803</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

10. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	Transfers between funds £	At 31.10.24 £
Unrestricted funds				
General fund	3,407	4,400	92	7,899
Restricted funds				
Restricted funds	-	2,868	(92)	2,776
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>3,407</u>	<u>7,268</u>	<u>-</u>	<u>10,675</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,963	(8,563)	4,400
Restricted funds			
Restricted funds	88,234	(85,366)	2,868
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>101,197</u>	<u>(93,929)</u>	<u>7,268</u>

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	Transfers between funds £	At 31.10.23 £
Unrestricted funds				
General fund	10,737	4,075	(11,405)	3,407
Restricted funds				
Restricted funds	13,260	(24,665)	11,405	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,997</u>	<u>(20,590)</u>	<u>-</u>	<u>3,407</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,868	(3,793)	4,075
Restricted funds			
Restricted funds	66,916	(91,581)	(24,665)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>74,784</u>	<u>(95,374)</u>	<u>(20,590)</u>

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

	At 1.11.22 £	Net movement in funds £	Transfers between funds £	At 31.10.24 £
Unrestricted funds				
General fund	10,737	8,475	(11,313)	7,899
Restricted funds				
Restricted funds	13,260	(21,797)	11,313	2,776
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,997</u>	<u>(13,322)</u>	<u>-</u>	<u>10,675</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	20,831	(12,356)	8,475
Restricted funds			
Restricted funds	155,150	(176,947)	(21,797)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>175,981</u>	<u>(189,303)</u>	<u>(13,322)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2024.

12. RESTRICTED FUNDS

An analysis of restricted funds at the year end is below:

Project	£
Garfield	(1)
Rise 2 Thrive	(3,761)
D'Oyley	3,500
Woodsmith	1,643
YB	£203
Fitzwilliam	1,193
Total	<u>2,777</u>

Detailed Statement of Financial Activities
for the Year Ended 31 October 2024

	31.10.24 £	31.10.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,587	8,735
Investment income		
Deposit account interest	25	59
Charitable activities		
Funding	61,085	12,886
Therapy fees	-	75
Grants	<u>27,500</u>	<u>53,029</u>
	<u>88,585</u>	<u>65,990</u>
Total incoming resources	101,197	74,784
EXPENDITURE		
Charitable activities		
Therapists	71,057	76,696
Art materials	1,147	234
Supervision	2,615	2,175
Training	288	130
Rent	11,362	8,681
Insurance	664	237
Office expenses	2,352	1,387
Advertising	-	346
Refreshments	184	246
Travelling	847	237
Repairs and renewals	-	23
Fundraising	840	1,530
Computer costs	579	312
Licences and subscriptions	35	35
Fixtures and fittings	37	43
Computer equipment	<u>440</u>	<u>50</u>
	92,447	92,362
Support costs		
Governance costs		
Accountancy fees	1,416	2,952
Bank charges	<u>66</u>	<u>60</u>
	<u>1,482</u>	<u>3,012</u>
Total resources expended	<u>93,929</u>	<u>95,374</u>
Net income/(expenditure)	<u><u>7,268</u></u>	<u><u>(20,590)</u></u>

This page does not form part of the statutory financial statements