

Edgelands Arts

Charity number 1173773

Annual Report and Financial Statements
for the year ended 31 March 2023



EDGELANDS
ARTS

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COMMUNITY ACCOUNTING
WEST YORKSHIRE

Annual Report and Financial Statements
for the year ended 31 March 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

Edgelands Arts

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
Julie Ann Connolly	Chair	
Claire Pickering		Appointed 1 August 2023
Erin Lesley Braithwaite		
Stephen Foster		Resigned 1 August 2023
Robin Owen Morley		Resigned 15 September 2022
Charity number	1173773	Registered in England and Wales

Registered and principal address	Bankers
G27	Co-operative Bank
The Art House	PO Box 250
Drury Lane	Skelmersdale
Wakefield	WN8 6WT
WF1 2TE	

Independent examiner

Alan Dodd 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 11 July 2017 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the trustees at a duly convened meeting.

Edgelands Arts

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The charity's objects

To advance the arts and education by:

- promoting, sustaining and increasing individual and collective knowledge and understanding of the arts,
- assisting in the provision of creative activities in the interests of social welfare for individuals who have need of such facilities by reason of their youth, age infirmity or disability, geographic location, social circumstances or, with the object of improving their conditions of life,
- promoting social inclusion for the public benefit by preventing people from becoming socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and/or economically deprived community.

The charity's main activities

Edgelands Arts creates culturally connected communities by sharing stories from the edges of communities, cities and countryside.

We collaborate commission, create and co-produce excellent and accessible arts projects which:

- Bring artists and communities together.
- (Re)connect people with each other and the world around them.
- Explore stories of space, place, identity and belonging.
- Improve the social, cultural and community well-being of people of all ages and abilities.

We use the arts to nurture

- a sense of identity and belonging and exploring how the natural and man-made environment shapes and influences people's lives and how people, in turn, have shaped and influenced the landscape.
- caring, healthy, culturally connected communities by building relationships, enabling self-expression, developing skills, celebrating difference and supporting people to work together creatively.

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 the arts and education.

Achievements and performance

During the financial year ending March 2023, Edgelands Arts delivered a wide range of projects which included:

- The completion of a community co-created shadow puppet film about the Greenwich Guildhall Time Ball for Hull City Council.
- Two walking and creative arts for mental health and wellbeing projects, one for South West Yorkshire NHS Foundation Trust (creative Minds) and for Wakefield Council/West Yorkshire Combined Authority (Cultural Recovery Fund) in Wakefield.
- A community co-created exhibition for Bewonder in Woolshops Shopping Centre in Halifax.
- A community co-created parade exploring the history of Horbury for the Queen's Platinum Jubilee, commissioned by the Rotary Club of Horbury and Ossett Phoenix Trust Fund.
- Two community co-created plays in A week one for South Kirkby and Moorthorpe Town Council in Wakefield and one for Thorne Moorends Miners Welfare District Council in Doncaster.

Edgelands Arts

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance (continued)

- Two commissions of new work from Wakefield Council to include LuminArt, A new light puppet performance for dark nights and light switch on events in Wakefield, and the Magic Paintbrush, A new puppet and live action performance for children in Wakefield, which performed at WordFest. Both these new productions remain in our repertoire and can be revived for touring in future years.
- A community co-created lantern parade for Dewsbury Christmas Light Switch on commissioned by the Dewsbury Partnership.
- Engagement piece with individuals with lived experience for NHS England.

During the year we provided 9 Freelance artists with 264 days' work. These artists worked with over 1000 participants and reached over 5000 people as audience.

Financial review

The net income for the year was £15,002, including net expenditure of £4,368 on unrestricted funds and net income of £19,370 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £36,763.

Edgelands Arts reserve policy is to maintain a reserve to cover the costs of 6 months' overheads (studio rent and administration costs) in the event of the need to wind up the organisation. At present, free reserves significantly exceed this level, and trustees will give this aspect due consideration in the coming months.

Approved by the board of trustees on 29/1/2024

J A Connolly (Trustee)

Edgelands Arts

Independent examiner's report to the trustees of Edgelands Arts

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 11.

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; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

Alan Dodd FCCA

29/1/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Edgelands Arts

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Grants and donations	(2)	-	43,522	43,522	31,000
Project fees		41,510	-	41,510	62,167
Other income		187	-	187	702
Total income		<u>41,697</u>	<u>43,522</u>	<u>85,219</u>	<u>93,869</u>
Expenditure on:					
<i>Project expenses:</i>					
Lead Artists		31,077	16,680	47,757	65,149
Freelance Artists		3,100	4,604	7,704	9,180
Other project expenses		3,896	1,351	5,247	8,828
<i>Overheads:</i>					
Premises		4,681	1,517	6,198	5,707
Office expenses		1,724	-	1,724	1,265
Insurance		25	-	25	25
Independent examination		1,380	-	1,380	-
Miscellaneous costs		182	-	182	-
Total expenditure		<u>46,065</u>	<u>24,152</u>	<u>70,217</u>	<u>90,154</u>
Net income / (expenditure)		<u>(4,368)</u>	<u>19,370</u>	<u>15,002</u>	<u>3,715</u>
Fund balances brought forward		<u>41,131</u>	<u>-</u>	<u>41,131</u>	<u>37,416</u>
Fund balances carried forward	(3)	<u>36,763</u>	<u>19,370</u>	<u>56,133</u>	<u>41,131</u>

All incoming resources and resources expended derive from continuing activities.

Edgelands Arts
Balance sheet
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current assets				
Debtors and prepayments	(4) -	-	-	1,881
Cash at bank and in hand	(5) 37,617	19,370	56,987	44,550
Total current assets	<u>37,617</u>	<u>19,370</u>	<u>56,987</u>	<u>46,431</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(6) 854	-	854	5,300
Total current liabilities	<u>854</u>	<u>-</u>	<u>854</u>	<u>5,300</u>
Net current assets / (liabilities)	<u>36,763</u>	<u>19,370</u>	<u>56,133</u>	<u>41,131</u>
Net assets	<u>36,763</u>	<u>19,370</u>	<u>56,133</u>	<u>41,131</u>
Funds				
Unrestricted funds	36,763	-	36,763	41,131
Restricted funds	-	19,370	19,370	-
Total funds	<u>36,763</u>	<u>19,370</u>	<u>56,133</u>	<u>41,131</u>

The financial statements were approved by the board of trustees on 29/1/2024

J A Connolly (Trustee)

Edgelands Arts

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

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.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Edgelands Arts

Notes to the accounts continued for the year ended 31 March 2023

2 Grants and donations	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
NHS England	-	9,500	9,500	-
SW Yorkshire NHS Trust	-	4,300	4,300	-
Wakefield Council	-	29,722	29,722	3,000
Arts Council England	-	-	-	25,000
Creative Minds	-	-	-	3,000
	<u>-</u>	<u>43,522</u>	<u>43,522</u>	<u>31,000</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
SW Yorkshire NHS Trust	-	4,300	4,300	-	-
Finding our Feet	-	7,271	7,271	-	-
LuminArt	-	12,451	12,451	-	-
NHS England	-	9,500	-	-	9,500
Magic Paintbrush	-	10,000	130	-	9,870
	<u>-</u>	<u>43,522</u>	<u>24,152</u>	<u>-</u>	<u>19,370</u>

Fund name

SW Yorkshire NHS Trust
Finding our Feet
LuminArt

NHS England

Magic Paintbrush

Purpose of restriction

Creative Minds - walking and creative arts for mental health project.

A programme of 21 creative arts based life skills workshops.

To research and develop LuminArt, a new light puppet walkabout performance.

Engagement piece with individuals with lived experience for NHS England, delivered in the following financial year.

To research and develop the Magic Paintbrush for performance in libraries across the Wakefield District during WordFest 2023, which was delivered in the following financial year..

4 Debtors and prepayments	2023 £	2022 £
Prepayments	-	1,881
	<u>-</u>	<u>1,881</u>

5 Cash at bank and in hand	2023 £	2022 £
Cash at bank	56,987	44,550
	<u>56,987</u>	<u>44,550</u>

6 Creditors and accruals	2023 £	2022 £
Accruals	854	-
Deferred income	-	5,300
	<u>854</u>	<u>5,300</u>

Edgelands Arts

Notes to the accounts continued

for the year ended 31 March 2023

7 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.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees, and three lead artists who are engaged on a self-employed freelance basis. The total benefits of the key management personnel of the charity were £47,757 (previous year: £65,149)

No trustee received any remuneration or benefit in this capacity during this or the previous year.

8 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2023	2022
	£	£
Within one year	3,907	3,791
In the second to fifth years inclusive	-	-
Over five years from the balance sheet date	-	-
	<u>3,907</u>	<u>3,791</u>

Edgelands Arts

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Grants and donations	-	(4,000)	43,522	35,000	43,522	31,000
Project fees	41,510	62,167	-	-	41,510	62,167
Other income	187	702	-	-	187	702
Total income	41,697	58,869	43,522	35,000	85,219	93,869
Expenditure						
<i>Project expenses:</i>						
Lead Artists	31,077	38,999	16,680	26,150	47,757	65,149
Freelance Artists	3,100	7,150	4,604	2,030	7,704	9,180
Other project expenses	3,896	8,554	1,351	274	5,247	8,828
<i>Overheads:</i>						
Premises	4,681	451	1,517	5,256	6,198	5,707
Office expenses	1,724	-	-	1,265	1,724	1,265
Insurance	25	-	-	25	25	25
Independent examination	1,380	-	-	-	1,380	-
Miscellaneous costs	182	-	-	-	182	-
Total expenditure	46,065	55,154	24,152	35,000	70,217	90,154
Net income / (expenditure)	(4,368)	3,715	19,370	-	15,002	3,715
Fund balances brought forward	41,131	37,416	-	-	41,131	37,416
Fund balances carried forward	36,763	41,131	19,370	-	56,133	41,131