

Charity number: 1179253

Under the Stars

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2022

Under the Stars

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Under the Stars

Legal and administrative information For the year ended 31 March 2022

Trustees

D Murdoch
A Smith
E Boswell
C Carson
H Furness

Key management

Ruth Parrott Managing Director

Principal office

57 Burton Street
Sheffield
S6 2HH

Independent Examiner

Sarah Lightfoot, FCA DChA
Employee of:
VAS Community Accountancy
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Under the Stars

Trustees' annual report For the year ended 31 March 2022

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31 March 2022.

The financial statements comply with the Charities Act 2011, the constitution, and the 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) issued in October 2019.

Structure, governance and management

On 18 July 2018 the organisation registered with the Charity Commission as a Charitable Incorporated Organisation, charity number 1179253. Previously the organisation had operated within the Company "Under the Stars Limited", company number 06564956. The Company transferred its activities, assets and liabilities to the charity on 31 July 2018.

Overall management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by paid staff and volunteers.

Objectives

The objects of the Company ('the Objects') are:

- To promote the benefit of the inhabitants of the City of Sheffield and elsewhere (and in particular inhabitants with disabilities) by bringing together statutory, voluntary and other organisations and such inhabitants in a common effort to provide facilities in the interests of social welfare and for recreation and leisure time occupation with the object of improving their conditions of life.
- To advance public education in all aspects of disability and in particular learning disability.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting fees for events.

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Trustees' annual report -continued For the year ended 31 March 2022

Foreword Chair of Trustees Drummond Murdoch

2022 has been another yet another year with many challenges. Covid 19 has clearly impacted everyone over the course of this financial year, but the overall impact on our participants and the organisation has not been as disruptive or as problematic as was initially anticipated.

The whole team have pulled out all the stops to maintain a superb service for our participants. Whilst this has been challenging, every one of our team has risen to the challenge. I would like to thank every member of our staff at Under the Stars for continuing to teach and facilitate quality sessions; and make each day the best they can for our learners. I understand how difficult it must have been to teach wearing masks, run sessions at a safe distance and keep up to date with constantly changing safety guidance. Not only have our team managed this brilliantly, they have done it whilst keeping everyone calm, happy and safe in as 'normal' an environment as possible.

The uncertainty around covid and managing our service, has really focused our minds on the fact we need to find our own premises, in order to control our own destiny, sessions, and spaces.

I would also like to acknowledge the resilience and flexibility shown by the people we support throughout the year, it really is admirable. I'd like to thank all our learners and families for following guidance and keeping people at home when they are unwell. We understand how difficult this has been, but it has really helped us keep cases and disruption to a minimum.

As a board of trustees, we have continued to meet regularly, to support, reassure and guide the management team, via video calls and the telephone.

Focusing on the year ahead, everyone is really looking forward to getting back face-to-face, starting the nightclub sessions again. This truly will be a great start to the new financial year and another step towards the new normal.

Lastly, a couple of special thanks:

Firstly to George Hartley's family for their generous donation from his funeral; and for organising and applying for match funding from Santander. We'd like to acknowledge the help and hours George gave to our Drama groups and thank the family for their eternal support.

Also, a big thanks to Penny Wragg for asking for donations to Under the Stars instead of birthday gifts. This is such a kind and lovely gesture. We will be using both donations to support our upcoming theatre shows at the Crucible Theatre. Again, we'd like to sincerely thank the Wragg family for their ongoing support and belief in our groups and participants.

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Trustees' annual report -continued For the year ended 31 March 2022

Achievement and Performance

Our achievements and performance are presented below for the activities of this Charity spanning from 1 April 2020 to 31 March 2022.

Nightclubs

We haven't been able to run in person events since the end of 2019, so there has been no income generated from nightclubs. This has been a very tough decision but sensible and less disappointing than the alternative of cancelling a couple of days before an event if guidance changed or rates or covid were too high.

We have continued to run our 'online nightclubs' on Sheffield Live TV. This has given our DJs a great audience and allowed us to still engage with our community. Our learners have worked so hard to create wonderful original master pieces to air live on the show, and create more of a 'magazine' type show. From creating stunning backdrops on their DJ sets to magazine style content like 'how to cook pancakes', poems about magpies in the garden and fantastic original songs with videos like 'this is Lockdown; we have seen it all on 'Under the Stars TV'.

Our drama groups have also tried something new and worked on pieces of film and short plays to be broadcast. We have had some real smashers from a take on the Christmas carol and Christmas jokes to sneaky peeks of our work in progress for upcoming theatre performances

Under the Stars TV really highlighted the eclectic tastes and interests of our learners and the person-centred approach of our staff to facilitate this content making. The shows really did give us an excellent showcase opportunity, in a time of being unable to perform live.

Thank you to Sheffield Live for helping us make this happen for our community and for giving us a platform to broadcast from.

Workshops

Our drama and music workshops continue to grow and develop and we are delighted to have been able to meet up in person and slowly ensure our learners all return to sessions. There are so many strong friendships in all our groups, and the importance of working, learning and socialising together again has been plain to see.

The year got off to an excellent start with the news we could sing together in our groups again from April; albeit behind a 6ft plastic screen. This was still a huge milestone for our staff and participants and gave us all a real lift.

We celebrated the Clubland Detectives (Wednesday music group) turning 10 years old, with a high number of our original participants in this group still making music with us. The band have big plans for live performances next year so watch this space!

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Trustees' annual report -continued For the year ended 31 March 2022

We introduced an interactive screen into our groups after our successful grant from South Yorkshire Community Foundation. This has been brilliant in our music workshops, as we have been able to transfer computer based learning to a large touch screen to run group sessions on music technology, DJing and just work more collaboratively and efficiently as teams together.

Our drama groups have been experimenting with film, as well as live theatre. We made short films for Under the Stars TV including a fabulous take on the Christmas Carol, and a skit of 'Strictly Come Dancing'. All the clips were wonderful and hilarious to watch. Our staff and participants creativity and resourcefulness never cease to amaze me.

The drama groups have been delighted to be able to rehearse their upcoming theatre performances in person. They worked so hard to pull them together online and it's been wonderful to see them develop further. We are very excited to showcase 'Freedonia' and 'Maria Rosseini' Sheffield Theatres in April 2022.

The Friday drama group has really started to find its feet and produced some hilarious joyful pieces. They have now begun developing a new original play based around boxing, which again was a topic of interest to our learners. Stacey our new drama facilitator has worked really hard with the group to enable them to truly develop their own original piece of work.

We welcomed Lauren Partridge to our team in January 2022. She took over from James Lomas, who was no longer able to work for us due to his other work commitments. We'd like to thank James for bringing such fun and energy to our groups over the years. We are really excited by Lauren's appointment as she has a strong background of working in schools and with children with special educational needs and the arts. She already has so many ideas for our groups and we look forward to seeing the work the groups produce.

Numbers remain steady on the groups and we are still keeping our group membership small. It is more important for us to ensure quality teaching and learning and help nurture peoples' talents and interests. We are starting to get younger members joining our groups when there are vacancies, which is really great to see.

Financial performance

Once again our finances have been steady and well managed. I'd like to particularly thank Claire Smith for her accurate forecasts, prudent spending and eye for detail.

Financially, we have performed well with no concerns. Covid has meant we have had additional costs and expenditure; but we have been able to cover and account for these. We have needed additional space and staffing but this has not affected our overall income too much.

Fundraising generated has again been much lower as there has been such limitations and restrictions on what we could do. The management team have had to focus on supporting the delivery of our services this year, although we have plans for more fundraising for the next financial year

We have continued to try to build upon our savings and reserves for our future building, we are pleased that we have managed to grow our reserves.

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Trustees' annual report -continued For the year ended 31 March 2022

We'd like to thank Sheffield District & Disabled association for once again supporting one of our pleas for money. This time the money was used to help make, produce and edit the Christmas Under the Stars TV, which meant we could pay for more editing time to piece together a particularly amazing show.

We would also like to thank the National lottery for their funding of £7,147 which paid for a new pair of DJ decks and training for staff on how to use them. These decks are fantastic, with a touch screen and means we are finally digitising our music collection. Our learners really enjoy using them and they have so many features that means more people can access our DJ sessions.

Reserves Policy

The Trustees of Under the Stars have set the reserves level at three months operating costs, which is approximately £67,000.

On 31 March 2022 the free reserves (general funds excluding fixed assets) were £66,628 (2021: £67,000), in line with the target.

£25,000 has been transferred from general fund to the property designated fund in the 21/22 financial year, bringing the total designated fund balance to £210,821 as at 31 March 2022. This balance would be used upon closure of the business for winding up costs if required before the property was purchased.

The trustees have the goal of setting aside at least £250,000 for the acquisition of/investment in suitable premises to run our workshops from one site.

Future plans

The team and board of trustees have had to make sensible achievable plans for the future whilst managing and supporting the delivery of workshops. We will start to focus on looking at each of our workshops and supporting staff to plan, evaluate and reflect on each of our sessions so we can continue to further develop our learners and the outcomes for each person.

The board will continue to focus on property with a real push to finding a building.

Our focus for the next year will be on ensuring our service is of high quality, enjoyed by all that attend, attracting new learners and finding a building for our organisation.

Approved by the Board on 6-9-22 and signed on its behalf by:



Print name: Drummond Murren
Trustee

Independent Examiner's report to the Trustees of Under the Stars ("the CIO")

I report to the Trustees on my examination of the accounts of the CIO for the year ended 31 March 2022.

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 carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

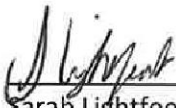
Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Sarah Lightfoot, FCA DChA

On behalf of:

VAS Community Accountancy

The Circle

33, Rockingham Lane

Sheffield

S1 4FW

Date: 7 September 2022

Statement of financial activities (incorporating the income and expenditure account)
For the year ended 31 March 2022

| | Notes | Unrestricted funds £ | Restricted funds £ | Total 2022 £ | Unrestricted funds £ | Restricted funds £ | Total 2021 £ |
|------------------------------------|-------|-------------------------|-----------------------|-----------------|-------------------------|-----------------------|-----------------|
| Income from: | | | | | | | |
| Donations, grants and legacies | 2 | 1,829 | 10,437 | 12,266 | 685 | 16,698 | 17,383 |
| Charitable activities | 3 | 287,910 | - | 287,910 | 276,865 | - | 276,865 |
| Investments - bank interest | | 64 | - | 64 | 530 | - | 530 |
| | | 289,803 | 10,437 | 300,240 | 278,080 | 16,698 | 294,778 |
| Expenditure on: | | | | | | | |
| Charitable Activities | 4 | 268,928 | 4,315 | 273,243 | 227,626 | 10,242 | 237,868 |
| | | 268,928 | 4,315 | 273,243 | 227,626 | 10,242 | 237,868 |
| Net income/(expenditure) | | 20,875 | 6,122 | 26,997 | 50,454 | 6,456 | 56,910 |
| Transfers between funds | 12 | 6,733 | (6,733) | - | 6,410 | (6,410) | - |
| Net movement in funds | | 27,608 | (611) | 26,997 | 56,864 | 46 | 56,910 |
| Total funds brought forward | | 260,553 | 3,041 | 263,594 | 203,689 | 2,995 | 206,684 |
| Total funds carried forward | | 288,161 | 2,430 | 290,591 | 260,553 | 3,041 | 263,594 |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Under the Stars

Balance Sheet

As at 31 March 2022

| | Notes | Total 2022 £ | Total 2021 £ |
|---|-----------|--------------------|--------------------|
| Fixed assets | 7 | 10,712 | 7,732 |
| Current assets | | | |
| Debtors | 8 | 27,724 | 33,327 |
| Cash at bank and in hand | | 261,373 | 231,962 |
| Total current assets | | 289,097 | 265,289 |
| Creditors: amounts falling due within one year | 9 | (9,218) | (9,427) |
| Net current assets | | 279,879 | 255,862 |
| Total assets less current liabilities | | 290,591 | 263,594 |
| Creditors: amounts falling due after more than one year | | - | - |
| Total net assets | | 290,591 | 263,594 |
| Represented by: | | | |
| Funds of the Charity | | | |
| General funds | | 77,340 | 74,732 |
| Designated funds | 10 | 210,821 | 185,821 |
| Total unrestricted funds | | 288,161 | 260,553 |
| Restricted income funds | 11 | 2,430 | 3,041 |
| | 12 | 290,591 | 263,594 |

Approved by the Board on 6-9-22 and signed on behalf of the board by:

Print name:

DRUMMOND MURDOCH

Trustee



1 Accounting Policies

(a) General

Under the Stars is a Charitable Incorporated Organisation. In the event that the charity is wound up, the liability in respect of the guarantee is limited to £nil per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement

Under the Stars meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the

(b) Income - revenue recognition

Income is recognised when the organisation has entitlement to the funds, any performance conditions 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.

(c) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

(d) Tangible fixed assets

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful life, as follows:

| | |
|--------------------|-------------------|
| Sound equipment | 25% Straight Line |
| Computer equipment | 25% Straight Line |

All items of capital expenditure below £100 are written off as incurred.

(e) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(f) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

(g) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

1 Accounting Policies - continued

(h) Funds

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Designated fund are funds set aside by the directors for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the funder.

(i) Pensions

The organisation has a defined contributions pension scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

(k) Leases

Rental payable and receivable under operation leases are charged to the SOFA on a straight line basis over the period of the lease.

(l) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from donations, grants and legacies

| | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ |
|---|----------------------------|--------------------------|--------------------|----------------------------|--------------------------|--------------------|
| National Lottery Awards for All - "Higher Levels" | - | 7,437 | 7,437 | - | - | - |
| The Hugh Neill Charity | - | - | - | - | 500 | 500 |
| May Hearnshaw Charitable Trust | - | - | - | - | 1,050 | 1,050 |
| South Yorkshire's Community Foundation | - | - | - | - | 4,676 | 4,676 |
| Sheffield District Association of the Disabled | - | 1,000 | 1,000 | - | 1,000 | 1,000 |
| Sheffield City Council - IPC grant | - | - | - | - | 9,472 | 9,472 |
| Sheffield City Council - covid exception costs | - | 2,000 | 2,000 | - | - | - |
| General donations | 1,829 | - | 1,829 | 685 | - | 685 |
| | 1,829 | 10,437 | 12,266 | 685 | 16,698 | 17,383 |

3 Income from charitable activities

| | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ |
|------------------------------|----------------------------|--------------------------|--------------------|----------------------------|--------------------------|--------------------|
| Music Workshop income | 146,394 | - | 146,394 | 138,420 | - | 138,420 |
| Drama Workshop income | 139,070 | - | 139,070 | 135,329 | - | 135,329 |
| One-to-one support costs | 1,260 | - | 1,260 | 2,820 | - | 2,820 |
| Music and drama shows income | 850 | - | 850 | - | - | - |
| Other sales | 336 | - | 336 | 296 | - | 296 |
| | 287,910 | - | 287,910 | 276,865 | - | 276,865 |

4 Expenditure on charitable activities

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ |
|-----------------------------------|----------|----------------------------|--------------------------|--------------------|----------------------------|--------------------------|--------------------|
| Staff Costs | 5 | 110,743 | - | 110,743 | 118,697 | - | 118,697 |
| Travel expenses | | 290 | - | 290 | 150 | 36 | 186 |
| Volunteer expenses | | - | - | - | 27 | - | 27 |
| Staff training and development | | 1,310 | - | 1,310 | 845 | 510 | 1,355 |
| Recruitment costs | | 207 | - | 207 | - | - | - |
| Direct costs | | | | | | | |
| Workshops | | 69,587 | - | 69,587 | 60,703 | - | 60,703 |
| Event and activity costs | | 26,928 | 1,000 | 27,928 | 18,399 | 2,794 | 21,193 |
| Merchandise | | - | - | - | 475 | - | 475 |
| Equipment | | 197 | 857 | 1,054 | 510 | 583 | 1,093 |
| Refreshments | | 597 | - | 597 | 224 | - | 224 |
| Property costs | | | | | | | |
| Rent and utilities | | 44,179 | - | 44,179 | 13,911 | 1,570 | 15,481 |
| Repairs, maintenance and cleaning | | 431 | 1,392 | 1,823 | 408 | 4,125 | 4,533 |
| Telephone, website and internet | | 2,311 | 608 | 2,919 | 2,598 | 287 | 2,885 |
| Administrative costs | | | | | | | |
| Printing, postage and stationery | | 1,090 | - | 1,090 | 1,156 | - | 1,156 |
| Licence and insurance | | 1,564 | - | 1,564 | 1,445 | - | 1,445 |
| Computer costs | | 2,348 | 458 | 2,806 | 2,780 | 337 | 3,117 |
| Professional fees | | 1,126 | - | 1,126 | 1,788 | - | 1,788 |
| Bad debts | | 677 | - | 677 | - | - | - |
| Sundry expenses | | 408 | - | 408 | 805 | - | 805 |
| Depreciation | | 3,435 | - | 3,435 | 1,445 | - | 1,445 |
| Support costs | | | | | | | |
| Independent examination fee | 6 | 1,500 | - | 1,500 | 1,260 | - | 1,260 |
| | | 268,928 | 4,315 | 273,243 | 227,626 | 10,242 | 237,868 |

5 Staff Costs

| | 2022 £ | 2021 £ |
|----------------------------------|----------------|----------------|
| Salaries | 104,989 | 108,293 |
| Employer's National Insurance | 5,942 | 6,322 |
| Employer's allowance | (4,000) | (4,000) |
| Employer's pension contributions | 3,812 | 8,082 |
| | 110,743 | 118,697 |

There was an average of 8 employees during the year (2021: 8). No employee received emoluments of more than £50,000.

Contributions to personal pension plans are charged to the Statement of financial activities as they become payable. The pension cost shown above represents the contributions made by the company to the fund.

6 Fees paid to the independent examiner's organisation

| | 2022 £ | 2021 £ |
|-------------------------|--------------|--------------|
| Independent examination | 1,500 | 1,260 |
| Payroll and room hire | 888 | 1,004 |
| | 2,388 | 2,264 |

7 Tangible Fixed Assets

| | Sound and music equipment £ | Computer equipment £ | Total £ |
|--------------------------|-----------------------------------|----------------------------|---------------|
| Cost or Valuation | | | |
| At 1 April 2021 | 10,011 | 6,100 | 16,111 |
| Additions | 6,415 | - | 6,415 |
| At 31 March 2022 | 16,426 | 6,100 | 22,526 |
| Depreciation | | | |
| At 1 April 2021 | 6,249 | 2,130 | 8,379 |
| Charge this period | 1,591 | 1,844 | 3,435 |
| At 31 March 2022 | 7,840 | 3,974 | 11,814 |
| Net Book Value | | | |
| At 31 March 2022 | 8,586 | 2,126 | 10,712 |
| At 31 March 2021 | 3,762 | 3,970 | 7,732 |

8 Debtors

| | 2022 £ | 2021 £ |
|---------------|---------------|---------------|
| Trade debtors | 27,117 | 32,720 |
| Prepayments | 607 | 607 |
| | 27,724 | 33,327 |

9 Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|-------------------------|--------------|--------------|
| Trade Creditors | 7,098 | 7,441 |
| Tax and social security | - | - |
| Other creditors | 620 | 726 |
| Accruals | 1,500 | 1,260 |
| | 9,218 | 9,427 |

10 Designated funds

| | Brought forward £ | Income £ | Expenditure £ | Transfers £ | Carried forward £ |
|----------|-------------------------|-------------|------------------|----------------|-------------------------|
| Property | 185,821 | - | - | 25,000 | 210,821 |
| | 185,821 | - | - | 25,000 | 210,821 |

The directors have set aside the monies received by Sooper Troopers, an unincorporated charity who closed and donated their assets and transferred their activities to the organisation, and the monies received from a legacy. These monies have been set aside to assist with the acquisition of a property where the activities of both organisations can exist together going forwards. Further funds have been set aside from general fund surpluses at the discretion of the trustees each financial year.

Prior period comparison

| | Brought forward £ | Income £ | Expenditure £ | Transfers £ | Carried forward £ |
|----------|-------------------------|-------------|------------------|----------------|-------------------------|
| Property | 153,418 | - | - | 32,403 | 185,821 |
| | 153,418 | - | - | 32,403 | 185,821 |

11 Restricted funds

| | Brought forward £ | Income £ | Expenditure £ | Transfers £ | Carried forward £ |
|---|-------------------------|---------------|------------------|----------------|-------------------------|
| National Lottery Awards for All - "Say Something" | 1,372 | - | (218) | (1,000) | 154 |
| Xactium donation | 500 | - | - | - | 500 |
| Bring me the Horizon | 623 | - | - | - | 623 |
| May Hearnshaw Charitable Trust | 88 | - | (88) | - | - |
| South Yorkshire's Community Foundation | 458 | - | (458) | - | - |
| Sheffield District Association of the Disabled | - | 1,000 | (1,000) | - | - |
| National Lottery Awards for All - "Higher Levels" | - | 7,437 | (551) | (5,733) | 1,153 |
| Sheffield City Council - covid exception costs | - | 2,000 | (2,000) | - | - |
| | 3,041 | 10,437 | (4,315) | (6,733) | 2,430 |

National Lottery Awards for All - "Say Something"

A grant was given to purchase various musical equipment.

Xactium donation and Bring me the Horizon

These monies were given towards the event "All our Bands" which was due to take place in the financial year. However, because of COVID restrictions this event will not now happen. The funding will now be spent on other music events in 22/23.

May Hearnshaw Charitable Trust

A grant was given to purchase various equipment.

South Yorkshire's Community Foundation

A grant was given to purchase various equipment.

Sheffield District Association of the Disabled

Grants were given to fund UTS TV and equipment for theatre productions.

National Lottery Awards for All - "Higher Levels"

Funding to purchase DJ equipment and provide training. The use of capitalised equipment is not restricted, so the funding has been transferred to unrestricted funds.

Sheffield City Council - covid exception costs

A grant given towards exceptional costs due to changes in operation required by COVID-19 restrictions.

Prior period comparison

| | Brought forward £ | Income £ | Expenditure £ | Transfers £ | Carried forward £ |
|--|-------------------------|---------------|------------------|----------------|-------------------------|
| | | | | | - |
| National Lottery Awards for All | 1,872 | - | - | (500) | 1,372 |
| Xactium donation | 500 | - | - | - | 500 |
| Bring me the Horizon | 623 | - | - | - | 623 |
| The Hugh Neill Charity | - | 500 | - | (500) | - |
| May Hearnshaw Charitable Trust | - | 1,050 | (519) | (443) | 88 |
| South Yorkshire's Community Foundation | - | 4,676 | (510) | (3,708) | 458 |
| Sheffield District Association of the Disabled | - | 1,000 | - | (1,000) | - |
| Sheffield City Council - IPC grant | - | 9,472 | (9,213) | (259) | - |
| | 2,995 | 16,698 | (10,242) | (6,410) | 3,041 |

12 Analysis of net assets between funds

| | General Funds £ | Designated Funds £ | Restricted Funds £ | Total 2022 £ |
|--------------------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| Tangible fixed assets | 10,712 | - | - | 10,712 |
| Net current assets | 66,628 | 210,821 | 2,430 | 279,879 |
| | <u>77,340</u> | <u>210,821</u> | <u>2,430</u> | <u>290,591</u> |
| <i>Prior period comparison</i> | <i>General Funds £</i> | <i>Designated Funds £</i> | <i>Restricted Funds £</i> | <i>Total 9218 £</i> |
| <i>Tangible fixed assets</i> | <i>7,732</i> | <i>-</i> | <i>-</i> | <i>7,732</i> |
| <i>Net current assets</i> | <i>67,000</i> | <i>185,821</i> | <i>3,041</i> | <i>255,862</i> |
| | <u><i>74,732</i></u> | <u><i>185,821</i></u> | <u><i>3,041</i></u> | <u><i>263,594</i></u> |

13 Trustee remuneration and expenses, and the cost of key management personnel

The charity trustees were not paid or received any other benefits from employment with the Charity in the year (2021: £nil) neither were they reimbursed expenses during the year (2021: £nil). No charity trustee received payment for professional or other services supplied to the charity 2021: £nil).

The key management personnel of the charity, comprise the trustees and the business manager. The total employee benefits of the key management personnel of the charity were £24,674 (2021: £25,939).

14 Related Party Transactions

There were no related party transactions during the year.

