

# **NW6 Arts**

## **Report of the trustees**

### **For the year ended 31 August 2021**

#### **Objectives and activities**

NW6 Arts is a Charitable Incorporated Organisation (CIO) whose only voting members are its charity trustees. It was established for the advancement of arts and education for the benefit of the public by the promotion of literature and the arts, in particular, a literary festival in Queen's Park and other activities as determined by the trustees.

#### **Public benefit**

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Appointment of charity trustees**

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

#### **Achievements and performance**

In 2021 the festival relaunched following the cancellation of the 2020 festival due to the Covid-19 pandemic. The festival enjoyed its most successful year to date, attracting hundreds of audience members from around London to the weekend of literary and spoken word events.

The festival benefitted from the significant progress it made in operational planning, new ecommerce systems, improved website functionality and effective marketing strategies. It built upon local partnerships, sponsor relationships, charity partnerships and relationships with schools.

New initiatives created as a result of funding from Brent 2020 London Borough of Culture and the National Lottery Awards included a Young Writers Award, expanded artistic programme and a fully funded scheme offering free tickets to every sixth form student in Brent. Next year the festival has the ambition of building on these initiatives and creating new ideas to embed the festival within the local community.

The festival's key strategic priorities are: increasing operational sustainability; strengthening the festival's financial position; and maintaining contact with the public throughout the year. The trustees aim to expand the board ahead of the 2022 festival to build on these strategic priorities and realise the festival's ambitions for the future.

## **For the year ended 31 August 2021**

### **Financial review**

The charity ended the year with a surplus of £17,569 reflecting the careful management of funds throughout the year. With the change of festival dates from June to September, the Receipts and Payments accounts reflect the charity's end of year 31 August 2021. It therefore does not account for all of the income and expenditure of the festival itself. With the change to the festival date, the trustees will change the charity's year end so that the charities annual activities are better able to reflected within its Annual Accounts.

### **Policy on reserves**

It is the policy of the charity to build up its unrestricted reserves to a sufficient level to cover the artistic costs of the forthcoming festival. Given the novelty of the festival and the charity, it is expected that these reserves will take a few years to build.

Approved by the trustees on 17 January 2021 and signed on their behalf by

*Thomas du Plessis*

Thomas Du Plessis



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
NW6 ARTS

No (if any)  
1180799

## Receipts and payments accounts

CC16a

For the period  
from

01.09.2020

To

31.08.2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Advertising & Sponsorship	1,700	-	-	1,700	3,500
Gift Aid	-	-	-	-	752
Individual Donors	-	-	-	-	2,000
Statutory	2,000	-	-	2,000	18,000
Ticket Sales	2,342	-	-	2,342	-
Trusts & Foundations	-	-	-	-	5,000
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	6,042	-	-	6,042	29,252
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	6,042	-	-	6,042	29,252
<b>A3 Payments</b>					
Amplification & Tech	4,002	-	-	4,002	-
Artist Honoraria	-	-	-	-	150
Design & Branding	1,440	-	-	1,440	-
Festival Insurance	-	-	-	-	364
Marquee Hire	1,222	-	-	1,222	1,123
Misc Artist Expenses	-	-	-	-	46
PR Management	1,000	-	-	1,000	500
Printing Costs	894	-	-	894	-
Security	1,080	-	-	1,080	-
WC Hire	858	-	-	858	-
Website Management	216	-	-	216	1,148
Administrative Costs	593	-	-	593	769
Auditing Fees	900	-	-	900	900
Website Hosting	479	-	-	479	310
<b>Sub total</b>	12,683	-	-	12,683	5,310
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	12,683	-	-	12,683	5,310
<b>Net of receipts/(payments)</b>	- 6,642	-	-	- 6,642	23,942
<b>A5 Transfers between funds</b>	-	-	-	-	-

<b>A6 Cash funds last year end</b>	24,211	-	-	24,211	269
<b>Cash funds this year end</b>	17,569	-	-	17,569	24,211

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	17,569	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	17,569	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	

		-	
		-	
		-	
		-	

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval