

**Blank Canvas****Financial Statements for the Year ended 31 March 2022****General Receipts and Payments Account**

Receipts	Notes	2021/22	2020/21
			£
Donations		3,709	3,921
Gift Aid		250	1,377
Grants	2	16,020	765
Sales		90	648
Other	3	394	5,658
Total Receipts		<u>20,463</u>	<u>12,369</u>
<b>Payments</b>			
Wages		11,042	11,226
Administration/Insurance/Training		1,345	1,022
IT			-
Projects		1,108	53
Total Payments		<u>13,495</u>	<u>12,301</u>
Surplus of receipts over payments/ Excess of payments over Receipts		6,968	68
Bank accounts and cash at 1 April		<u>14,881</u>	<u>14,813</u>
Bank accounts and cash at 31 March		<u>21,849</u>	<u>14,881</u>

**Statement of Assets and Liabilities at 31 March 2022**

	2021/22	2020/21
	£	£
Cash Funds as at 31 March		
Nat West Account	<u>21,849</u>	<u>14,881</u>
Represented by		
Cash Funds as at 1 April		
Nat West Account	<u>14,881</u>	<u>14,813</u>
Surplus of receipts over payments/ Excess of payments over Receipts	<u>6,968</u>	<u>68</u>
	<u>21,849</u>	<u>14,881</u>

Approved at a meeting of Blank Canvas Trustees on 4 July 2022 which authorised the following Trustees to sign on their behalf:

Mr Mark Hubbard (Chairman)



Mrs Elizabeth Gibson (Treasurer)



# Blank Canvas

Financial Statements for the Year ended 31 March 2022

## Notes to the Financial Statements

### 1 Accounting Policies

#### Basis of the financial statements

The financial statements of Blank Canvas have been prepared in accordance with section 133 of the Charities Act 2011 using the Receipts and Payment basis.

#### Fixtures, fittings and equipment

The furniture, fittings and other items of equipment are held on the premises of Redcar Baptist Church. It is unlikely that anything has significant market value. No asset register is maintained.

### 2 Grant Income

The Message Trust Tithe Grant
All Churches Grant
Arnold Clarkes Community Fund
Sirius Minerals Foundation
Golden Giveaway
Total

£
2,000
8,050
1,000
4,470
500
<u>16,020</u>

### 3 Other Income

A Tax refund of £107.20 was received from HMRC for an employee as we were unable to offset the amount against normal monthly payments to HMRC.

The amazon Smile programme also donated £19.48

Churches Together in Redcar gave £115.00 to Blank Canvas for the CEO to action a Youth Consultation in the area.

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Mrs Elizabeth Gibson (Treasurer)

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## Blank Canvas

### Financial Statements for the Year ended 31 March 2022

#### Report on Financial Management for Year 2021/22

##### Introduction

The General Receipts and Payments Account and the Statement of Assets and Liabilities summarise the finances for the year and disclose the financial position at the end of the year.

Reports were produced for the Trustees on a regular basis which enabled them to monitor receipts and payments.

##### Review of the Finances

The principal points to be made are as follows:

- Donations of £3,709 have been received during the year. Blank Canvas is thankful for those that support the charity.
- A gift aid claim was made and received for donations received in the previous tax year in April. Gift aid claims have also been made and received via Enthuse from July 21 to Mar 22.
- Of the income received from Grants this year the following table shows expenditure and amounts to be carried forward into 2022/23

Grant (Received in date order)	Project	Received £	Spent £	Carry forward
The Message Trust	n/a	2,000	2,000	-
All Churches Trust Grant	Let's Talk Covid	8,050	4,141	3,909
Arnold Clarkes Community Fund	n/a	1,000	1,000	-
Sirus Minerals Foundation Grant	Workspace	4,470	2,125	2,345
The Teesside Charity/Golden giveaway	Open Access Youth Group	500	-	500
Total		16,020	9,266	6,754

- Sales of 'Lets Talk Covid' a 12 week course written to help young people reflect on and process the impact of covid on their lives generated a further £90 at the start of the year. The course has been amended and is now being run in a number of schools in Redcar with the help of grant funding received during the year.

The Trustees of Blank Canvas  
July 2022



## Annual Report from Abi (CEO)

### Let's Talk Covid

Let's Talk Covid is an emotional resilience course written inhouse by our team to support young people to process the turmoil of challenges we all faced during the pandemic and equip them with tools and skills to thrive and build their own resilience. This year we've worked hard to build relationships with local schools and promote Let's Talk Covid, so it was really exciting to begin running in a school setting in January 2022. We have partnered with both Outwood Academy Redcar and Outwood Academy Bydales and run the course of six-week sessions with five groups of young people in total. Some feedback from the students included:

'The team is very supportive, and it makes me feel like I can talk in a safe space'

'The most helpful part was being able to get things off my chest and talk to someone'

Young people described the sessions in one word as: 'the best', 'helpful', 'calming', 'helpful', 'caring'.

### Workspace

Workspace is an afterschool space where young people can bring their homework and access laptops, the internet and supportive volunteer tutors. Our aim is to cultivate a space where young people can be themselves, get holistic support, have some fun AND get their all-important homework done. This year, in the wake of post-covid, we spent some time recruiting and training up a new volunteer team and promoting and advertising Workspace in spaces young people might see it. We relaunched Workspace on 24<sup>th</sup> January 2022 and have seen seven young people join in and consistently attend during this time. One young person stated they could see how much they've grown in confidence in the few months they've been attending. The team are really pleased with how it's going so far.

### Giving

We've been so grateful for all the regular and one-off donations we've received this year from our supporters. A big thank you to the All Churches Trust, Arnold Clarke, The Teesside Charity and Sirius Minerals for the grant money they awarded us towards our work.

### Looking forward

We look forward to this next year with hope and look forward to new growth, overcoming challenges and more young people reached, supported, and impacted.

Abi Hedges (CEO)