

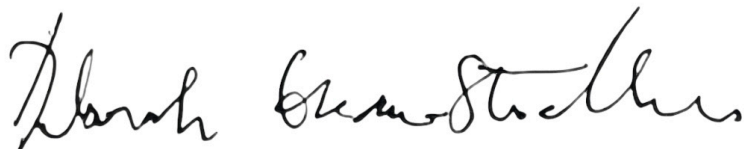
## OUTSIDE IN PATHWAYS ANNUAL REPORT

Outside In Pathways worked throughout the year, coming out of the remote systems that we were delivering to our participants' homes ( along with sending arts packs via post) This meant finishing the Arts Council project, Plague, Pestilence, Fire and Rebellion and preparing our way back into the museums. We prepared the next Arts Council project, My TV Generation, which is a project about the dramatic changes in the 1960's, including the Moon Landing, Jimi Hendrix, Martin Luther King, London in the Swinging Sixties including an in depth look at Mary Quant and The Fool Collective, Apple Boutique. We also planned short heritage breaks for the families with children with autism at St. Felix School, Southwold, Suffolk and networking for the parents in Museums, Galleries, Religious and Royal Palaces. We also planned the start of working with school leavers with autism in a selection of our 37 venue partners, including Westminster Abbey, The Garden Museum and Hyde Park Look out, to offer them work experience in non aggressive public spaces, which is one excellent solution to helping them with their transition.

Julian Simpole  
Vice Chair

A handwritten signature in black ink that reads "J Simpole". The signature is written in a cursive, slightly stylized font.

Deborah Evans-Stickland  
CEO and Psychotherapist

A handwritten signature in black ink that reads "Deborah Evans-Stickland". The signature is written in a cursive, flowing font.

# OUTSIDE IN PATHWAYS LTD

Registered Number  
06520218  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2022

# OUTSIDE IN PATHWAYS LTD

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# OUTSIDE IN PATHWAYS LTD

## Company Information for the year from 1 April 2021 to 31 March 2022

<b>Directors</b>	BEVAN, Anthony Richard Van GINLEY, Barry Stephen KEENE, Raymond Dennis RICHARDS, Anthony Howard SERDOUD, Jihad Liyana SIMPOLE, Julian Ivan Peter
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<b>Registered Address</b>	35d Bassett Road London W10 6LB
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<b>Registered Number</b>	06520218 (England and Wales)
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# OUTSIDE IN PATHWAYS LTD

## Accountants' Report

### **Report to the directors on the preparation of the unaudited statutory financial statements of OUTSIDE IN PATHWAYS LTD (the company) for the year ended 31 March 2022.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 31 March 2022 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com>.

This report is made solely to the directors of the company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the directors of the company, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <https://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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Accountancy Scotland Limited  
1  
Dalhousie Terrace  
Edinburgh  
EH10 5NE

Date: 14 December 2022

# OUTSIDE IN PATHWAYS LTD

## Income Statement for the year from 1 April 2021 to 31 March 2022

	2022 £	2021 £
Turnover	67,851	99,627
Cost of raw materials and consumables	(11,866)	(1,181)
Staff costs	(50,214)	(87,311)
Other Charges	(7,436)	(15,899)
Loss for the year	<u>(1,665)</u>	<u>(4,764)</u>

OUTSIDE IN PATHWAYS LTD  
Statement of Financial Position  
31 March 2022

	2022 £	2021 £
Current Assets	7,089	7,251
Creditors amounts falling due within one year	(5,517)	(4,015)
Net current assets (liabilities)	<u>1,572</u>	<u>3,236</u>
Total assets less current liabilities	<u>1,572</u>	<u>3,236</u>
<b>Net assets (liabilities)</b>	<u>1,572</u>	<u>3,236</u>
<b>Capital and reserves</b>	<u>1,572</u>	<u>3,236</u>

The company is a private company limited by guarantee and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Average number of employees**

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 14 December 2022, and are signed on its behalf by:

SIMPOLE, Julian Ivan Peter  
**Director**  
**Registered Company No. 06520218**

**OUTSIDE IN PATHWAYS LTD**  
**Detailed Profit and Loss Account**  
**for the year from 1 April 2021 to 31 March 2022**

	2022 £	2021 £
<b>Turnover</b>		
Grants - Arts Council	1,286	42,287
Grants - Other	33,584	25,479
Incoming Donations	500	447
Individual Budget payments	32,395	29,814
Merchandise	86	1,600
	<hr/> 67,851	<hr/> 99,627
<b>Raw materials and consumables used</b>		
Direct Costs - refreshments	11,866	967
Meeting Expenses	-	214
	<hr/> 11,866	<hr/> 1,181
<b>Staff Costs</b>		
Consulting	-	5,370
Direct Consultants (Artists)	47,780	79,802
Direct Costs - admission fees	188	-
Direct costs - care staff	1,058	827
Travel and Accommodation	1,188	1,312
	<hr/> 50,214	<hr/> 87,311
<b>Other charges</b>		
Advertising & Marketing	264	-
Audit & Accountancy fees	1,716	1,761
Bank Fees	333	272
Insurance	58	-
IT Software and Consumables	2,427	579
Legal Expenses	586	193
Office Expenses	944	6,299
Postage, Printing, & Stationery	1,089	6,795
Telephone & Internet	<hr/> 19	<hr/> -



# OUTSIDE IN PATHWAYS LTD

## Detailed Profit and Loss Account (continued) for the year from 1 April 2021 to 31 March 2022

	2022 £	2021 £
	7,436	15,899
<b>Profit/(loss) for the year</b>		
Net Profit	(1,665)	(4,764)
	<u>(1,665)</u>	<u>(4,764)</u>