



Barbara O'Rourke Arts Foundation

Trustees Report and Financial Statements
for the
Year Ended March 2021

Registered Charity
1189178

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1. Administrative Details

Trustees:

Mr. S S O'Rourke – Chair
Mr. A Ruyssevelt – Treasurer
Mr. S D O'Rourke
Mrs. K Jones
Mr. P Grundy
Mr. B Taylor – Secretary

Address:

74 Leicester Lane
Leamington Spa
CV32 7HH

Registered Charity Number:

1189178

Bankers:

Lloyds Bank PLC
25 Gresham Street
London
EC2V 7HN

2. Trustees Report

The trustees confirm that a benefit to the public is of paramount importance, in all our work supporting young persons to participate in artistic activity and in particular Dance.

Our aim is to support young people to participate in artistic activity, particularly dance, when they may otherwise be unable to start or continue their involvement due to financial hardship. It is paramount this involvement continues in a safe and supportive environment, where all involved are treated equally, fairly and respectfully.

2.1 Achievement and Performance 2020-2021

We achieved registration with the Charity Commission on 23rd April 2020, a month after the first lockdown of the COVID-19 pandemic began. This had an impact on everyone, including the closure of all Dance Schools. It was also impossible to hold our launch event, at the Bridge House Theatre, Warwick. The show was planned as both a celebration of Barbara O'Rourke's 40-year involvement with Dance in the Leamington area and as the formal launch of The Barbara O'Rourke Arts Foundation. Sadly, this event has had to be postponed many times as we moved through 2020 and 2021. We are optimistic that we will have a new date confirmed for the Autumn of 2022.

With the closure of Dance Schools throughout the pandemic, there has been little opportunity to support participation in dance lessons or to raise funds. We have, however, been able to support four students impacted financially by COVID in the Leamington and Warwick Academy of Dance as lockdown eased temporarily in late 2020 and again in 2021. We held a summer raffle with great support from local business and have been supported too by Warwickshire Crimebeat, who kindly provided funds both for the placement of students and our launch show.

We are optimistic that we will be able to raise funds and support young people's artistic endeavours in 2022 /2023. Planning recommenced with the support of Warwickshire County Council's CAVA to re-ignite our commitment as we anticipate an increased need for our work and support of young people in extra-curricular activity, through a combination of the pandemic and economic inflation placing increased demands on family budgets.

3. Financial Statement

3.1 Reserves Policy

As a newly formed charity, the Trustees operate BORAF on the basis of a 3 month reserve policy. The policy has been established with reference to Charity Commission guidance CC19.

3.2 Financial Report

Please refer to financial year end report attached.

Date: 25/09/2021

Time: 18:26:44

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Year End Report

<u>No</u>	<u>Item</u>	<u>Type</u>	<u>A/C</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
22	1	JD	4000	28/02/2021	Ledger	Ledger Year End	3,398.78	0.00	3,398.78
23	1	JD	4001	28/02/2021	Ledger	Ledger Year End	417.00	0.00	417.00
24	1	JC	5000	28/02/2021	Ledger	Ledger Year End	209.94	0.00	209.94
25	1	JC	7902	28/02/2021	Ledger	Ledger Year End	10.63	0.00	10.63
26	1	JC	3200	28/02/2021	Ledger	Ledger Year End	3,595.21	0.00	3,595.21

Date: 25/09/2021

Time: 18:25:23

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Period Trial Balance

To Period: Month 12, February 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank Current Account	3,595.21	
4000	Donations		3,398.78
4001	Raffle 2020 Sales		417.00
5000	LWAD Funding	209.94	
7902	PayPal Charges	10.63	
	Totals:	<u>3,815.78</u>	<u>3,815.78</u>