



**Barbara O'Rourke Arts Foundation**  
**Trustees Report and Financial Statements**  
**for the**  
**Year Ended March 2023**

**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 2022-2023**

The Charity's formal launch was hosted by the Royal Priors Shopping Centre on the 27<sup>th</sup> November 2022. We organised a day celebrating local children's dance performances in partnership with Leamington & Warwick Academy of Dance and the Leigh-Anne Campbell's School of Dance, along with the support of high achieving performers in the music and arts industry, namely Hannah Woof, Eleanor Brown and Will Moore.

The launch event comprised a series of dance performances and workshops, held throughout the day (10am-4pm) with local children performing dance pieces in an empty store in Royal Priors Shopping Centre, converted into a theatre for the day by Sam Oates, SOSTUDIOUK. A public participation element was incorporated, inviting children to experience a dance class for the first time. It was a fun day enjoyed by all of those participating and the local community with a steady stream of shoppers joining parents and friends of the those taking part. A raffle was held too of the prizes kindly donated by the retailers in the Royal Priors and others in the town, notably Boots the Chemist.

The theme of the day "We Can Dance" promoted the charity well and the raffle helped to raise £1200 towards our charitable aims.

We continue to work closely with the Warwick County Council's CAVA and recognise their support in energising our aim to support children from families who are financially challenged. We anticipate a continually growing need for the support of young people in extra-curricular activity as an ongoing impact of the pandemic and as a result of the economic inflation placing increased demands on family budgets.

Our next fund raiser is in the planning process will continues the dance theme with a Latin American evening promoted as "We Can Salsa".

The Charity continues to work with the Leamington & Warwick Dance Academy (LWAD) and help fund dance classes for children whose families have fallen not financial difficulty and cannot continue paying for lessons.

### **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.



BORAF Accounts 2022 - 2023.pdf

Attached pdf file contains the financial report:

Date: 08/03/2023  
Time: 16:11:07

Barbara O'Rourke Arts Foundation  
Profit and Loss

Page: 1

From: Month 1, March 2022  
To: Month 12, February 2023

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Sales</b>			
Product Sales	1,959.83	1,959.83	1,959.83
		1,959.83	
<b>Purchases</b>			
Purchases	1,779.59	1,779.59	1,779.59
		1,779.59	
<b>Direct Expenses</b>			
		0.00	0.00
<b>Gross Profit/(Loss):</b>		<u>180.24</u>	<u>180.24</u>
<b>Overheads</b>			
		0.00	0.00
<b>Net Profit/(Loss):</b>		<u>180.24</u>	<u>180.24</u>

Date: 08/03/2023  
Time: 16:09:21

Barbara O'Rourke Arts Foundation  
Period Trial Balance

To Period: Month 12, February 2023

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank Current Account	3,775.45	
3200	Profit and Loss Account		3,595.21
4000	Donations		1,714.83
4002	Just Giving		245.00
5000	LWAD Funding	485.59	
5002	SOSTUDIOSUK LTD	1,294.00	
Totals:		<u>5,555.04</u>	<u>5,555.04</u>



Date: 08/03/2023  
Time: 16:09:55

Barbara O'Rourke Arts Foundation  
Balance Sheet

Page: 1

From: Month 1, March 2022  
To: Month 12, February 2023

Chart of Accounts: Default Layout of Accounts

	Period	Year to Date
<b>Fixed Assets</b>		
	0.00	0.00
<b>Current Assets</b>		
Bank Account	180.24	3,775.45
	180.24	3,775.45
<b>Current Liabilities</b>		
	0.00	0.00
<b>Current Assets less Current Liabilities:</b>	180.24	3,775.45
<b>Total Assets less Current Liabilities:</b>	180.24	3,775.45
<b>Long Term Liabilities</b>		
	0.00	0.00
<b>Total Assets less Total Liabilities:</b>	180.24	3,775.45
<b>Capital &amp; Reserves</b>		
Reserves	0.00	3,595.21
P & L Account	180.24	180.24
	180.24	3,775.45