



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A		Reference and administration details	
Charity name	<input type="text" value="BRIGHTSPARKS ARTS IN MENTAL HEALTH CIO"/>		
Other names the charity is known by	<input type="text"/>		
Registered charity number (if any)	<input type="text" value="1190327"/>		
Charity's principal address	<input type="text" value="73 PERCY ROAD"/> <input type="text" value="LEICESTER"/> <input type="text" value="LE2 8FQ"/>		
	Postcode	<input type="text" value="LE2"/>	<input type="text" value="8FQ"/>
Names of the charity trustees who manage the charity			
Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 MARIE NUGENT	CHAIR		
2 STEVE DYER			
3 SUZANNE ELLIOT	SECRETARY		
4 JOE NIXON	TREASURER		
5 ADAM AINSWORTH			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
Names of the trustees for the charity, if any (for example, any custodian trustees)			
Name	Dates acted if not for whole year		

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
DEVELOPMENT	SALLIE VARNAM	39 TRINITY RD ENDERBY LE19 2BU

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

FOUNDATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY BOARD

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

A COMMITTEE OF MENTAL HEALTH SERVICE USERS MEETS TO DISCUSS OPERATIONAL ISSUES + DEVELOPMENTS + FEEDS INTO THE BOARD OF TRUSTEES. THE CHARITY IS SUPPORTED BY LEICESTERSHIRE PARTNERSHIP NHS TRUST THROUGH CAPACITY OFFERED BY THE ARTS IN HEALTH COORDINATORS WHO DELIVER THE WORK OF BRIGHTSPARKS ARTS IN HEALTH CID. THE UNIVERSITY OF LEICESTER'S ARTS CENTRE, ATTENBOROUGH ARTS CENTRE, OFFERS SUPPORT TO THE CHARITY IN THE FORM OF IN KIND WORKSHOP + PERFORMANCE SPACE, SPECIALIST ADVICE, ADMINISTRATION + ADVOCACY. TRUSTEES RECORD RISKS IN A RISK REGISTER. THE TRUSTEES ARE BEING SUPPORTED BY A SPECIALIST ADVISER AS THE CHARITY ESTABLISHES.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROTECT + PROMOTE GOOD HEALTH AMONG PEOPLE EXPERIENCING MENTAL HEALTH CONDITIONS, IN PARTICULAR THROUGH THE PROVISION OF ARTS BASED ACTIVITIES

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

PROVISION OF ARTS BASED WORKSHOPS, PROJECTS, PUBLICATIONS, EXHIBITIONS AND EVENTS

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- REMOTE ART PROGRAMME DELIVERED: WRITING, VISUAL ARTS + COMEDY WORKSHOPS DELIVERED VIA ZOOM
- EVERY BRILLIANT THING FACEBOOK PAGE SHOWCASING CREATIVITY OF 300 PEOPLE
- SERVICE USER PARTICIPATORY ARTISTS SUPPORTED BY CARLTON HAYES CHARITY
- DELIVERY OF THE COMEDY ASYLUM THROUGH ONLINE WEEKLY WORKSHOPS, PILOT OF THE SCHOOL OF COMEDY FUNDED BY THE NATIONAL LOTTERY COMMUNITY FUND
- SOUNDS INCLUSIVE PROJECT
 - PROVISION OF TABLETS + TRAINING TO ENABLE SERVICE USERS TO ACCESS THE INTERNET (INCLUDING OUR ONLINE OFFER) THROUGHOUT THE LOCKDOWN
- ADVOCACY ROLE THROUGH BARING FOUNDATION MENTAL HEALTH + THE ARTS ADVISORY PANEL

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVES ARE USED FOR BENEFIT OF CHARITY BENEFICIARIES TO ENSURE ONGOING PROVISION OF ACTIVITY CAN BE MAINTAINED

Details of any funds materially in deficit

NOT APPLICABLE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

GRANT FUNDING MAIN CURRENT SOURCE OF INCOME
PARTNERSHIP FUNDING + IN KIND SUPPORT
OFFERS ADDITIONAL BENEFITS SUCH AS FREE SPACE FOR WORKSHOPS / REHEARSALS / EVENTS
E.G ATTENBOROUGH ARTS CENTRE
INCREASING AMOUNTS OF INDIVIDUAL DONATIONS
ALL INCOME SUPPORTS KEY OBJECTIVES OF CHARITY
: OFFERING CREATIVE ACTIVITY FOR PEOPLE LIVING WITH MENTAL HEALTH CONDITIONS

Section F

Other optional information

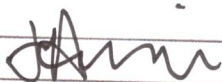
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

JOSEPH ADAM NIXON

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

05 01 22

BrightSparks Arts in Mental Health

Charity No. 1190327

Company No.

Trustees' Report and Unaudited Accounts

19 July 2021

	Pages
Trustees' Annual Report	2
Independent Examiner's Report	4
Statement of Financial Activities	5
Summary Income and Expenditure Account	6
Balance Sheet	7
Notes to the Accounts	8
Detailed Statement of Financial Activities	14 to 15

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 19 July 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No.

Charity No. 1190327

Principal Office

Leicestershire Partnership Trust

Suite P1

Bridge Park Road

Thurmaston

Leicester LE4 8PQ

Registered Office

Leicestershire Partnership

Suite P1

Bridge Park Road

Thurmaston

LE4 8PQ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

A. Ainsworth

S. Dyer

G. McFarland

J. Nixon

M. Nugent

Accountants

Pro Active Accounting

Forester Building

29-35 St Nicholas Place

Leicester

LE1 4LD

OBJECTIVES AND ACTIVITIES

To protect and promote good health among people experiencing mental health conditions., in particular through the provision of arts based activities.

Provision of arts based workshops, project, publications, exhibitions and events

ACHIEVEMENTS AND PERFORMANCE

- * Remote art programme delivered: writing, visual arts and comedy workshops delivered via Zoom.
- * Every Brilliant Thing Facebook page showcasing creativity of 300 people
- * Service user participatory artists supported by Carlton Hayes charity
- * Delivery of the Comedy Asylum through online weekly workshops, pilot of the School of Comedy funded by the National Lottery Community fund
- * Sounds Inclusive Project
- * Provision of tablets and training to enable service users to access the Internet (including on line offer) throughout the lockdown

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J. Nixon

Trustee

16 November 2021

Independent Examiner's Report to the trustees of BrightSparks Arts in Mental Health

I report to the charity trustees on my examination of the accounts of BrightSparks Arts in Mental Health for the year ended 19 July 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mahmood Reza

Chartered Association of Chartered Certified Accountants

Pro Active Accounting

Forester Building

29-35 St Nicholas Place

Leicester

LE1 4LD

16 November 2021

BrightSparks Arts in Mental Health
Statement of Financial Activities
for the year ended 19 July 2021

		Unrestrict ed funds	Restricted funds	Total funds
		2021	2021	2021
	Notes	£	£	£
Income and endowments from:				
Donations and legacies	3	35,460	242	35,702
Charitable activities	4	2,990	33,582	36,572
Other trading activities	5	1,500	-	1,500
Total		39,950	33,824	73,774
Expenditure on:				
Raising funds	6	219	594	813
Charitable activities	7	33,878	18,988	52,866
Other	8	9,575	20	9,595
Total		43,672	19,602	63,274
Net gains on investments		-	-	-
Net income		(3,722)	14,222	10,500
Transfers between funds		-	-	-
Net income before other gains/(losses)		(3,722)	14,222	10,500
Other gains and losses				
Net movement in funds		(3,722)	14,222	10,500
Reconciliation of funds:				
Total funds brought forward		90,253	13,418	103,671
Total funds carried forward		86,531	27,640	114,171

BrightSparks Arts in Mental Health
Summary Income and Expenditure Account
for the year ended 19 July 2021

	2021 £
Income	73,774
Gross income for the year	<u>73,774</u>
Expenditure	63,274
Total expenditure for the year	<u>63,274</u>
Net income before tax for the year	10,500
Net income for the year	<u><u>10,500</u></u>

BrightSparks Arts in Mental Health

Balance Sheet

at 19 July 2021

Company No.	Notes	2021 £
Current assets		
Cash at bank and in hand		114,781
		<u>114,781</u>
Net current assets		114,781
Total assets less current liabilities		114,781
Creditors: Amounts falling due after more than one year	10	(610)
Net assets excluding pension asset or liability		<u>114,171</u>
Total net assets		<u><u>114,171</u></u>
The funds of the charity		
Restricted funds	11	
Restricted income funds		27,640
		<u>27,640</u>
Unrestricted funds	11	
General funds		86,531
		<u>86,531</u>
Reserves	11	
Total funds		<u><u>114,171</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 19 July 2021 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 16 November 2021

And signed on its behalf by:

J. Nixon

Trustee

16 November 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2021
	£	£	£
Donations	35,460	242	35,702
	<u>35,460</u>	<u>242</u>	<u>35,702</u>

4 Income from charitable activities

	Unrestricted	Restricted	Total 2021
	£	£	£
Development & Fundraising	2,990	33,582	36,572
	<u>2,990</u>	<u>33,582</u>	<u>36,572</u>

5 Income from other trading activities

	Unrestricted	Total 2021
	£	£
	1,500	1,500
	<u>1,500</u>	<u>1,500</u>

6 Expenditure on raising funds

	Unrestricted	Restricted	Total 2021
	£	£	£
<i>Costs of generating voluntary income</i>			
Donations	219	594	813
	<u>219</u>	<u>594</u>	<u>813</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Development & Fundraising	2,320	5,048	7,368
Project & Workshop Delivery	31,558	13,940	45,498
<i>Governance costs</i>			
	<u>33,878</u>	<u>18,988</u>	<u>52,866</u>

8 Other expenditure

	Unrestricted	Restricted	Total 2021
	£	£	£
General administrative costs	8,785	20	8,805
Legal and professional costs	790	-	790
	<u>9,575</u>	<u>20</u>	<u>9,595</u>

9 Staff costs

No employee received emoluments in excess of £60,000.

10 Creditors:

amounts falling due after more than one year

	2021
	£
Accruals and deferred income	610
	<u>610</u>

11 Movement in funds

	At 20 July 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 19 July 2021 £
Endowment funds:				
Restricted funds:				
Baring Foundation	-	12,000	(8,725)	3,275
BrightSparks on-Line	-	12,282	(5,809)	6,473
Green Room Gardeners	1,111	1,000	(100)	2,011
House of Circus	1,223	30	-	1,253
Pictures and Frames	3,914	-	(38)	3,876
Smoothie	2,013	30	-	2,043
Sounds Inclusive	2,836	30	-	2,866
U Matter	-	8,300	(4,900)	3,400
Funds < £1,100	2,321	152	(30)	2,443
<i>Total</i>	<u>13,418</u>	<u>33,824</u>	<u>(19,602)</u>	<u>27,640</u>
Unrestricted funds:				
General funds	90,253	39,950	(43,672)	86,531
Revaluation Reserves:				
Total funds	<u><u>103,671</u></u>	<u><u>73,774</u></u>	<u><u>(63,274)</u></u>	<u><u>114,171</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Baring Foundation
BrightSparks on-Line
Green Room Gardeners
House of Circus
Pictures and Frames
Smoothie
Sounds Inclusive
U Matter
Funds < £1,100

12 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	114,781	114,781
Creditors due in more than one year and provisions	(610)	(610)
	<u>114,171</u>	<u>114,171</u>

13 Reconciliation of net debt

	Cash flows	At 19 July 2021
	£	£
Cash and cash equivalents	114,781	114,781
	<u>114,781</u>	<u>114,781</u>
Net debt	<u>114,781</u>	<u>114,781</u>

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

BrightSparks Arts in Mental Health
Detailed Statement of Financial Activities
for the year ended 19 July 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies			
Donations	35,460	242	35,702
	<u>35,460</u>	<u>242</u>	<u>35,702</u>
Charitable activities			
Development & Fundraising	2,990	33,582	36,572
	<u>2,990</u>	<u>33,582</u>	<u>36,572</u>
Other trading activities			
	1,500	-	1,500
	<u>1,500</u>	<u>-</u>	<u>1,500</u>
Total income and endowments	39,950	33,824	73,774
Expenditure on:			
Costs of generating donations and legacies			
Donations	219	594	813
	<u>219</u>	<u>594</u>	<u>813</u>
Total of expenditure on raising funds	219	594	813
Charitable activities			
Development & Fundraising	2,320	5,048	7,368
Project & Workshop Delivery	31,558	13,940	45,498
	<u>33,878</u>	<u>18,988</u>	<u>52,866</u>
Total of expenditure on charitable activities	33,878	18,988	52,866
General administrative costs, including depreciation and amortisation			
Information and publications	1,420	-	1,420
Software, IT support and related costs	75	-	75
Stationery and printing	102	-	102
Sundry expenses	7,188	20	7,208
	<u>8,785</u>	<u>20</u>	<u>8,805</u>
Legal and professional costs			
Audit/Independent examination fees	610	-	610
Accountancy and bookkeeping	180	-	180
	<u>790</u>	<u>-</u>	<u>790</u>
Total of expenditure of other costs	<u>9,575</u>	<u>20</u>	<u>9,595</u>

BrightSparks Arts in Mental Health
Detailed Statement of Financial Activities

Total expenditure	43,672	19,602	63,274
Net gains on investments	-	-	-
	<u>(3,722)</u>	<u>14,222</u>	<u>10,500</u>
Net income			
Net income before other gains/(losses)	<u>(3,722)</u>	<u>14,222</u>	<u>10,500</u>
Other Gains	-	-	-
Net movement in funds	<u>(3,722)</u>	<u>14,222</u>	<u>10,500</u>
Reconciliation of funds:			
Total funds brought forward	90,253	13,418	103,671
Total funds carried forward	<u>86,531</u>	<u>27,640</u>	<u>114,171</u>

Virtual Cabinet Portal Digital Signatures

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<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by sallie varnam using authentication code OC81SS5rR01sdSEm at IP address 62.64.188.51, on 2022/01/21 13:22:16 Z.

sallie varnam's e-mail address is: varnamsallie@gmail.com.

BrightSparks Arts in Mental Health

Charity No. 1190327

Company No.

Trustees' Report and Unaudited Accounts

19 July 2021

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Registered Office

Leicestershire Partnership

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Thurmaston

LE4 8PQ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

A. Ainsworth

S. Dyek

S. Elliott

M. Fattorini (Resigned 21 September 2021)

G. McFarland

J. Nixon

M. Nugent

L. Philips

Accountants

Pro Active Accounting

Forester Building

29-35 St Nicholas Place

Leicester

LE1 4LD

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To protect and promote good health among people experiencing mental health conditions., in particular through the provision of arts based activities.

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Signed on behalf of the board

J. Nixon

Trustee

16 November 2021

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Independent examiner's statement

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- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mahmood Reza

Chartered Association of Chartered Certified Accountants

Pro Active Accounting

Forester Building

29-35 St Nicholas Place

Leicester

LE1 4LD

16 November 2021

BrightSparks Arts in Mental Health
Statement of Financial Activities
for the year ended 19 July 2021

		Unrestrict ed funds	Restricted funds	Total funds
		2021	2021	2021
	Notes	£	£	£
Income and endowments from:				
Donations and legacies	3	35,460	242	35,702
Charitable activities	4	2,990	33,582	36,572
Other trading activities	5	1,500	-	1,500
Total		39,950	33,824	73,774
Expenditure on:				
Raising funds	6	219	594	813
Charitable activities	7	33,878	18,988	52,866
Other	8	9,575	20	9,595
Total		43,672	19,602	63,274
Net gains on investments		-	-	-
Net income		(3,722)	14,222	10,500
Transfers between funds		-	-	-
Net income before other gains/(losses)		(3,722)	14,222	10,500
Other gains and losses				
Net movement in funds		(3,722)	14,222	10,500
Reconciliation of funds:				
Total funds brought forward		90,253	13,418	103,671
Total funds carried forward		86,531	27,640	114,171

BrightSparks Arts in Mental Health
Summary Income and Expenditure Account
for the year ended 19 July 2021

	2021 £
Income	73,774
Gross income for the year	<u>73,774</u>
Expenditure	63,274
Total expenditure for the year	<u>63,274</u>
Net income before tax for the year	10,500
Net income for the year	<u><u>10,500</u></u>

BrightSparks Arts in Mental Health

Balance Sheet

at 19 July 2021

Company No.	Notes	2021 £
Current assets		
Cash at bank and in hand		114,781
		<u>114,781</u>
Net current assets		114,781
Total assets less current liabilities		114,781
Creditors: Amounts falling due after more than one year	10	(610)
Net assets excluding pension asset or liability		<u>114,171</u>
Total net assets		<u><u>114,171</u></u>
The funds of the charity		
Restricted funds	11	
Restricted income funds		27,640
		<u>27,640</u>
Unrestricted funds	11	
General funds		86,531
		<u>86,531</u>
Reserves	11	
Total funds		<u><u>114,171</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 19 July 2021 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 16 November 2021

And signed on its behalf by:

J. Nixon

Trustee

16 November 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2021
	£	£	£
Donations	35,460	242	35,702
	<u>35,460</u>	<u>242</u>	<u>35,702</u>

4 Income from charitable activities

	Unrestricted	Restricted	Total 2021
	£	£	£
Development & Fundraising	2,990	33,582	36,572
	<u>2,990</u>	<u>33,582</u>	<u>36,572</u>

5 Income from other trading activities

	Unrestricted	Total 2021
	£	£
	1,500	1,500
	<u>1,500</u>	<u>1,500</u>

6 Expenditure on raising funds

	Unrestricted	Restricted	Total 2021
	£	£	£
<i>Costs of generating voluntary income</i>			
Donations	219	594	813
	<u>219</u>	<u>594</u>	<u>813</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Development & Fundraising	2,320	5,048	7,368
Project & Workshop Delivery	31,558	13,940	45,498
<i>Governance costs</i>			
	<u>33,878</u>	<u>18,988</u>	<u>52,866</u>

8 Other expenditure

	Unrestricted	Restricted	Total 2021
	£	£	£
General administrative costs	8,785	20	8,805
Legal and professional costs	790	-	790
	<u>9,575</u>	<u>20</u>	<u>9,595</u>

9 Staff costs

No employee received emoluments in excess of £60,000.

10 Creditors:

amounts falling due after more than one year

	2021
	£
Accruals and deferred income	610
	<u>610</u>

11 Movement in funds

	At 20 July 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 19 July 2021 £
Endowment funds:				
Restricted funds:				
Baring Foundation	-	12,000	(8,725)	3,275
BrightSparks on-Line	-	12,282	(5,809)	6,473
Green Room Gardeners	1,111	1,000	(100)	2,011
House of Circus	1,223	30	-	1,253
Pictures and Frames	3,914	-	(38)	3,876
Smoothie	2,013	30	-	2,043
Sounds Inclusive	2,836	30	-	2,866
U Matter	-	8,300	(4,900)	3,400
Funds < £1,100	2,321	152	(30)	2,443
<i>Total</i>	<u>13,418</u>	<u>33,824</u>	<u>(19,602)</u>	<u>27,640</u>
Unrestricted funds:				
General funds	90,253	39,950	(43,672)	86,531
Revaluation Reserves:				
Total funds	<u><u>103,671</u></u>	<u><u>73,774</u></u>	<u><u>(63,274)</u></u>	<u><u>114,171</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Baring Foundation
BrightSparks on-Line
Green Room Gardeners
House of Circus
Pictures and Frames
Smoothie
Sounds Inclusive
U Matter
Funds < £1,100

12 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	114,781	114,781
Creditors due in more than one year and provisions	(610)	(610)
	<u>114,171</u>	<u>114,171</u>

13 Reconciliation of net debt

	Cash flows	At 19 July 2021
	£	£
Cash and cash equivalents	114,781	114,781
	<u>114,781</u>	<u>114,781</u>
Net debt	<u>114,781</u>	<u>114,781</u>

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

BrightSparks Arts in Mental Health
Detailed Statement of Financial Activities
for the year ended 19 July 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies			
Donations	35,460	242	35,702
	<u>35,460</u>	<u>242</u>	<u>35,702</u>
Charitable activities			
Development & Fundraising	2,990	33,582	36,572
	<u>2,990</u>	<u>33,582</u>	<u>36,572</u>
Other trading activities			
	1,500	-	1,500
	<u>1,500</u>	<u>-</u>	<u>1,500</u>
Total income and endowments	39,950	33,824	73,774
Expenditure on:			
Costs of generating donations and legacies			
Donations	219	594	813
	<u>219</u>	<u>594</u>	<u>813</u>
Total of expenditure on raising funds	219	594	813
Charitable activities			
Development & Fundraising	2,320	5,048	7,368
Project & Workshop Delivery	31,558	13,940	45,498
	<u>33,878</u>	<u>18,988</u>	<u>52,866</u>
Total of expenditure on charitable activities	33,878	18,988	52,866
General administrative costs, including depreciation and amortisation			
Information and publications	1,420	-	1,420
Software, IT support and related costs	75	-	75
Stationery and printing	102	-	102
Sundry expenses	7,188	20	7,208
	<u>8,785</u>	<u>20</u>	<u>8,805</u>
Legal and professional costs			
Audit/Independent examination fees	610	-	610
Accountancy and bookkeeping	180	-	180
	<u>790</u>	<u>-</u>	<u>790</u>
Total of expenditure of other costs	<u>9,575</u>	<u>20</u>	<u>9,595</u>

BrightSparks Arts in Mental Health
Detailed Statement of Financial Activities

Total expenditure	43,672	19,602	63,274
Net gains on investments	-	-	-
	<u>(3,722)</u>	<u>14,222</u>	<u>10,500</u>
Net income			
Net income before other gains/(losses)	<u>(3,722)</u>	<u>14,222</u>	<u>10,500</u>
Other Gains	-	-	-
Net movement in funds	<u>(3,722)</u>	<u>14,222</u>	<u>10,500</u>
Reconciliation of funds:			
Total funds brought forward	90,253	13,418	103,671
Total funds carried forward	<u>86,531</u>	<u>27,640</u>	<u>114,171</u>