

BrightSparks Arts in Mental Health

Charity No. 1190327

Company No. CE022464

Trustees' Report and Unaudited Accounts

19 July 2024

	Pages
Trustees' Annual Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Summary Income and Expenditure Account	7
Balance Sheet	8
Statement of Cash flows	9
Notes to the Accounts	10 to 17
Detailed Statement of Financial Activities	18 to 19

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 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE022464

Charity No. 1190327

Principal Office

Leicestershire Partnership Trust
Suite P1
Bridge Park Road
Thurmaston
Leicester LE4 8PQ
Registered Office

Leicestershire Partnership
Beaumont Leys Health Centre
Little Wood Road
Leicester
LE4 0UZ

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:

S. Dyer
S. Elliott
E. Haynes
N. Leet
J. Nixon

Accountants

I Hate Numbers Limited
Forester Building
29-35 St Nicholas Place
Leicester
LE1 4LD

Bankers

The co-operative bank

OBJECTIVES AND ACTIVITIES

Our purpose is to protect and promote good health amongst people experiencing mental health conditions by providing creative opportunities for people living with mental health conditions in Leicester/Shire and beyond. The aim is to build self-esteem, develop skills and challenge stigma. We deliver workshops, projects, events, exhibitions and publications to showcase the work of participants, and provide advocacy and advice to organisation and the public.

ACHIEVEMENTS AND PERFORMANCE

Our coordinators have:

- Remained dedicated to delivering a programme of artistic projects, in partnership with other organisations, across in-patient areas and the community, involving a range of different service users.
- Been highly successful in engaging 'hard to reach' and vulnerable mental health service users in their work.
- Continued to expand, not only their own range of projects, but also by supporting external partners in delivering high quality arts in mental health work.
- Been essential in delivering an evidence-based recovery focused model of care, allowing service users to develop positive creative identities whilst engaging in meaningful artistic activity, leading to becoming more of an inclusive part of the communities in which they live.

Examples of this work being:

- Mish Mash a newly Lottery funding programme for inpatient men using music as a medium for recovery.
- Developing the Green Room Gardeners, which is now at capacity.
- Look a Lady Ukelele a project for South Asian Women to express their voice and empower themselves.
- Comedy Asylum and Humour Hubs continue to gain new members and develop new materials putting on shows at the Attenborough Arts.
- Smoothie collective putting their music together, performing and hosting open mic nights.
- Have developed our board and governance to be more representative of our mental health community with 5 members with lived experience of severe and enduring mental health now making up the board.

Through the above activity we continue to deliver an evidence-based recovery focused model of care, allowing service users to develop positive creative identities whilst engaging in meaningful artistic activity, leading to becoming more of an inclusive part of the communities in which they live.

We, through our Co-ordinators, have become a very much valued service within the Leicestershire Partnership Trust and have promoted a positive image of the Trust, and our service users, to other organisations and the wider community.

FINANCIAL REVIEW

The results for the year ending 19 July 2024 are shown in the Statement of Financial Activities on page 5. This, together with the Balance Sheet on page 6, should be read with the related notes which have been prepared in accordance with the Charities SORP 2019 (FRS 102).

Total income for the year amounted to £102295 (2023: £80281). The principal funding source continued to be grant income. The charity does not carry out significant fundraising activities.

Total expenditure for the year amounted to £102630 (2022: £87386). A breakdown of expenditure is set out in the notes to the financial statements.

After transfers between funds, there was a deficit on unrestricted funds for year totalling £49 and a deficit on restricted funds totalling £286. This has resulted in a total decrease for the year of £335.

The funds of the charity at the year end totalled £177059 which comprise restricted funds of £139441 and unrestricted funds of £37618.

Reserves

Reserves are needed to cover items of expenditure not covered by project income. The reserves policy of the Board of Trustees is currently under review. However, current unrestricted reserves balance of £37618 is deemed sufficient to meet any unexpected falls in income or exceptional expenditure in the near future.

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
12 May 2025

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

I report to the charity trustees on my examination of the financial statements of BrightSparks Arts in Mental Health for the year ended 19 July 2024.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements 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 financial statements 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:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 financial statements to be reached.

Mahmood Reza FCCA
I Hate Numbers Limited
Forester Building
29-35 St Nicholas Place
Leicester

LE1 4LD
12 May 2025

BrightSparks Arts in Mental Health
Statement of Financial Activities
for the year ended 19 July 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
Income and endowments from:					
Donations and legacies	4	1,672	927	2,599	13,212
Charitable activities	5	20	99,676	99,696	67,069
Total		1,692	100,603	102,295	80,281
Expenditure on:					
Raising funds	6	-	3,000	3,000	4,517
Charitable activities	7	605	77,941	78,546	75,215
Other	8	1,135	19,949	21,084	7,654
Total		1,741	100,889	102,630	87,386
Net gains on investments		-	-	-	-
Net expenditure	9	(49)	(286)	(335)	(7,105)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(49)	(286)	(335)	(7,105)
Other gains and losses					
Net movement in funds		(49)	(286)	(335)	(7,105)
Reconciliation of funds:					
Total funds brought forward		37,667	139,727	177,394	184,499
Total funds carried forward		37,618	139,441	177,059	177,394

BrightSparks Arts in Mental Health
Summary Income and Expenditure Account
for the year ended 19 July 2024

	2024 £	2023 £
Income	102,295	80,281
Gross income for the year	<u>102,295</u>	<u>80,281</u>
Expenditure	102,422	87,075
Depreciation and charges for impairment of fixed assets	208	311
Total expenditure for the year	<u>102,630</u>	<u>87,386</u>
Net expenditure before tax for the year	<u>(335)</u>	<u>(7,105)</u>
Net expenditure for the year	<u><u>(335)</u></u>	<u><u>(7,105)</u></u>

BrightSparks Arts in Mental Health

Balance Sheet

at 19 July 2024

Company No. CE022464	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	11	423	631
		<u>423</u>	<u>631</u>
Current assets			
Debtors	12	5,797	466
Cash at bank and in hand		174,718	177,706
		<u>180,515</u>	<u>178,172</u>
Creditors: Amount falling due within one year	13	(3,879)	(1,409)
Net current assets		<u>176,636</u>	<u>176,763</u>
Total assets less current liabilities		<u>177,059</u>	<u>177,394</u>
Net assets excluding pension asset or liability		<u>177,059</u>	<u>177,394</u>
Total net assets		<u><u>177,059</u></u>	<u><u>177,394</u></u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		139,441	139,727
		<u>139,441</u>	<u>139,727</u>
Unrestricted funds	14		
General funds		37,618	37,667
		<u>37,618</u>	<u>37,667</u>
Reserves	14		
Total funds		<u><u>177,059</u></u>	<u><u>177,394</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 2024 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 12 May 2025

And signed on its behalf by:

J. Nixon
Trustee
12 May 2025

BrightSparks Arts in Mental Health

Statement of Cash flows

for the year ended 19 July 2024

	2024 £	2023 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(335)	(7,105)
Adjustments for:		
Depreciation of property, plant and equipment	208	775
Other gains/losses	-	-
Increase in trade and other receivables	(5,331)	(57)
Increase in trade and other payables	2,470	-
Net cash used in operating activities	<u>(2,988)</u>	<u>(6,387)</u>
Net cash used in investing activities	<u>-</u>	<u>(1,406)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(2,988)	(7,793)
Cash and cash equivalents at the beginning of the year	177,706	185,499
Cash and cash equivalents at the end of the year	<u>174,718</u>	<u>177,706</u>
Components of cash and cash equivalents		
Cash and bank balances	174,718	177,706
	<u>174,718</u>	<u>177,706</u>

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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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.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and equipment	33%% Reducing balance
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Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

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

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	8,424	4,788	13,212
Charitable activities	1,134	65,935	67,069
Total	9,558	70,723	80,281
Expenditure on:			
Raising funds	1,441	3,076	4,517
Charitable activities	7,229	67,986	75,215
Other	1,772	5,882	7,654
Total	10,443	76,943	87,386
Net income	(885)	(6,220)	(7,105)
Net income before other gains/(losses)	(885)	(6,220)	(7,105)
Other gains and losses:			
Net movement in funds	(885)	(6,220)	(7,105)
Reconciliation of funds:			
Total funds brought forward	38,553	145,946	184,499
Total funds carried forward	37,668	139,726	177,394

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Donations	1,672	268	1,940	13,212
Transfer from other project	0	659	659	-
	1,672	927	2,599	13,212

5 Income from charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Development & Fundraising	20	99,676	99,696	67,069
	20	99,676	99,696	67,069

6 Expenditure on raising funds

	Restricted	Total 2024	Total 2023
	£	£	£
<i>Costs of generating voluntary income</i>			
Donations	3,000	3,000	4,517
	<u>3,000</u>	<u>3,000</u>	<u>4,517</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Project & Workshop Delivery	605	77,941	78,546	75,215
Governance costs				
	<u>605</u>	<u>77,941</u>	<u>78,546</u>	<u>75,215</u>

8 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Employee costs	0	2,954	2,954	-
Motor and travel costs	-	-	-	97
Premises costs	0	3,312	3,312	2,871
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	0	208	208	311
General administrative costs	582	13,474	14,056	2,585
Legal and professional costs	554	-	554	1,790
	<u>1,135</u>	<u>19,949</u>	<u>21,084</u>	<u>7,654</u>

9 Net expenditure before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	208	311

10 Staff costs

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

11 Tangible fixed assets

	Fixtures and equipment	Total
	£	£
Cost or revaluation		
At 20 July 2023	1,406	1,406
At 19 July 2024	<u>1,406</u>	<u>1,406</u>
Depreciation and impairment		
At 20 July 2023	775	775
Depreciation charge for the year	208	208
At 19 July 2024	<u>983</u>	<u>983</u>
Net book values		
At 19 July 2024	<u>423</u>	<u>423</u>
At 19 July 2023	<u>631</u>	<u>631</u>

12 Debtors

	2024	2023
	£	£
Other debtors	5,292	-
Prepayments and accrued income	<u>505</u>	<u>466</u>
	<u>5,797</u>	<u>466</u>

13 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals	<u>3,879</u>	<u>1,409</u>
	<u>3,879</u>	<u>1,409</u>

14 Movement in funds

	At 20 July 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 19 July 2024 £
Restricted funds:				
Restricted income funds:				
Green Room Gardeners	3,762	5,292	(2,032)	7,022
House of Circus	291	20	(200)	111
Pictures + framing	2,407	659	-	3,066
All for One Vaccine	6,042	-	-	6,042
All Together National Lottery	6,570	-	(3,831)	2,739
Arts Workshops	960	1,963	(875)	2,048
Attenborough Art	1,904	-	-	1,904
BLF Comedy Asylum	25,589	57,379	(34,282)	48,686
Comedy on the Bus	3,509	-	-	3,509
MHSCE Arts Workshops	922	-	(262)	660
MHSCE Sounds Inc.	3,618	-	(95)	3,523
Painting for Wellbeing	1,202	-	-	1,202
Remote art	3,593	-	-	3,593
Riverside Festival 2022	2,102	-	942	3,044
School of Comedy	36,220	-	(24,920)	11,300
Smoothie Launch Fund	13,580	-	(7,895)	5,685
Word	1,700	-	-	1,700
Comedy Wellbeing Hubs	19,876	(292)	(19,465)	120
Community Matters	581	1,750	(420)	1,911
Humour Hubs	-	29,507	(4,058)	25,449
Other Funds	5,299	4,326	(3,495)	6,129
<i>Total</i>	<u>139,727</u>	<u>100,603</u>	<u>(100,889)</u>	<u>139,441</u>
Unrestricted funds:				
General funds	37,667	1,692	(1,741)	37,618
Total funds	<u><u>177,394</u></u>	<u><u>102,295</u></u>	<u><u>(102,630)</u></u>	<u><u>177,059</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Green Room Gardeners	The Green Room Gardeners are based at the Clarendon Allotments and are led by LPT and Brightsparks: Arts in Mental Health Group in partnership with Wildscapes CIC. The project is designed to boost health, wellbeing, self-esteem and confidence, whilst enabling participants to develop horticultural skills, knowledge and experience, boost biodiversity, and become ambassadors for the environment.
House of Circus	Funding to cover workshop costs and venue hire.
Pictures + framing	Historic funding received to cover costs of production of artworks.
All for One Vaccine	Leicester City Council funding for workshops culminating in service user performances.
All Together National Lottery	Delivered by BrightSparks: Arts in Mental Health Group in partnership with LPT, the project was to bring together different diverse communities in engaging with activities to create wonderful artworks which were shared in a publication. 'All Together' delivered over sixty multimedia arts workshops across The Attenborough Arts Centre, The Highfields Centre, and with The Khushi Ladies (based in the Belgrave area of Leicester).
Arts Workshops	Funding from various sources to deliver art workshops.
Attenborough Art	Funding to cover workshop costs and venue hire.
BLF Comedy Asylum	Funded by the National Lottery Community Fund for this award-winning project to continue to deliver its exciting programme of activities for a further five years. The project traditionally delivers a series of twelve comedy workshops each year culminating in yearly shows as part of Leicester Comedy Festival. This project now delivers: <ul style="list-style-type: none"> • Regular workshops in hospital and in the community throughout the year in Leicestershire, Nottingham, and Kettering. • Comedy courses at The Leicestershire Recovery College and other regional Recovery Colleges. • A pantomime show delivered this Christmas in the Theatre at The Attenborough Arts Centre.
Comedy on the Bus	Supported by Leicestershire County Council and part funded from the Comedy Asylum to deliver mobile comedy workshops.
MHSCE Arts Workshops	Historic funding received at the inception of Bright Sparks for its' establishment and running, such as materials, equipment and other items of capital expenditure.
MHSCE Sounds Inc.	
Painting for Wellbeing	Delivery of art workshops at Stewart House, Mill Lodge and The Willows funded by Leicestershire County Council.
Remote art	Leicestershire County Council and ACE funded project to deliver remote art workshops during the pandemic.

Riverside Festival 2022	Mini Arts in Health Festival as part of the larger Riverside Festival. With our own stage presenting performances by mental health service users from all our projects alongside a programme of arts, writing and dance workshops and other stalls. A wonderful event which promotes social inclusion of our service users as part of the wider festival.
School of Comedy	A grant of £65,000 was secured from the Paul Hamlyn Foundation to deliver a programme of comedy-based workshops in a school to support pupil engagement with learning and wellbeing. The project delivered three terms of activity at Willowbrook Mead Academy and a twelve-week course of activity at Newbold Verdon Primary School.
Smoothie Launch Fund	The Smoothie Group are coming to the end of two years funding from the LLR ICB Project Launch Fund which has supported weekly music sessions alongside DJ'ing sessions + Sound Production sessions on Mental Health Wards. The group is based at The Bridge Centre in Belgrave.
Word	WORD! Is a Leicester-based voluntary organization delivering one of the longest running poetry events in the UK, alongside an expanding programme of other activities. The organisation is nationally unique in being co-produced by an NHS Trust – LPT, and is an exceptional example of mental health partnership working, with many of our performers and audience coming from our mental health community.
Comedy Wellbeing Hubs	Getting Help in Neighbourhoods Fund, distributing community based mental health support for the ICB. The project delivered weekly workshops in Loughborough, Coalville, Desford and Burbage. Funding has been re-granted from 1 April 2024 for a further twelve months' activity.
Community Matters	National Lottery funding to support community meetings.
Humour Hubs	The Humour Hubs programme has been funded by the ICB's Getting Help in Neighbourhoods fund for the past three years and is funded until March 2027. The programme offers regular comedy based workshops in community venues around Leicestershire. We work with partner organisations to build groups that people living with mental health challenges feel safe and welcomed in to be creative and build self confidence through comedy while making friends.

Other Funds

15 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	423	423
Net current assets	176,636	176,636
	<u>177,059</u>	<u>177,059</u>

16 Reconciliation of net debt

	At 20 July 2023 £	Cash flows £	At 19 July 2024 £
Cash and cash equivalents	<u>177,706</u>	<u>(2,988)</u>	<u>174,718</u>
	177,706	(2,988)	174,718
Net debt	<u>177,706</u>	<u>(2,988)</u>	<u>174,718</u>

17 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 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Donations	1,672	268	1,940	13,212
Transfer from other project	0	659	659	-
	<u>1,672</u>	<u>927</u>	<u>2,599</u>	<u>13,212</u>
Charitable activities				
Development & Fundraising	20	99,676	99,696	67,069
	<u>20</u>	<u>99,676</u>	<u>99,696</u>	<u>67,069</u>
Total income and endowments	1,692	100,603	102,295	80,281
Expenditure on:				
Costs of generating donations and legacies				
Donations	-	3,000	3,000	4,517
	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>4,517</u>
Total of expenditure on raising funds	-	3,000	3,000	4,517
Charitable activities				
Project & Workshop Delivery	605	77,941	78,546	75,215
	<u>605</u>	<u>77,941</u>	<u>78,546</u>	<u>75,215</u>
Total of expenditure on charitable activities	605	77,941	78,546	75,215
Employee costs				
Staff training	-	2,295	2,295	-
Temporary staff	0	659	659	-
	<u>0</u>	<u>2,954</u>	<u>2,954</u>	<u>-</u>
Travel and subsistence	-	-	-	97
	<u>-</u>	<u>-</u>	<u>-</u>	<u>97</u>
Premises costs				
Other premises costs	0	3,312	3,312	2,871
	<u>0</u>	<u>3,312</u>	<u>3,312</u>	<u>2,871</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures and equipment	0	208	208	311
General insurances	582	-	582	491
Information and publications	0	13,474	13,474	2,094
	<u>581</u>	<u>13,683</u>	<u>14,264</u>	<u>2,896</u>
Legal and professional costs				

BrightSparks Arts in Mental Health
Detailed Statement of Financial Activities

Audit/Independent examination fees	-	-	-	660
Accountancy and bookkeeping	554	-	554	1,030
Consultancy fees	-	-	-	100
	<u>554</u>	<u>-</u>	<u>554</u>	<u>1,790</u>
Total of expenditure of other costs	<u>1,135</u>	<u>19,949</u>	<u>21,084</u>	<u>7,654</u>
Total expenditure	<u>1,741</u>	<u>100,889</u>	<u>102,630</u>	<u>87,386</u>
Net gains on investments	-	-	-	-
	<u>(49)</u>	<u>(286)</u>	<u>(335)</u>	<u>(7,105)</u>
Net expenditure	<u>(49)</u>	<u>(286)</u>	<u>(335)</u>	<u>(7,105)</u>
Net expenditure before other gains/(losses)	<u>(49)</u>	<u>(286)</u>	<u>(335)</u>	<u>(7,105)</u>
Other Gains	-	-	-	-
	<u>(49)</u>	<u>(286)</u>	<u>(335)</u>	<u>(7,105)</u>
Net movement in funds	<u>(49)</u>	<u>(286)</u>	<u>(335)</u>	<u>(7,105)</u>
Reconciliation of funds:				
Total funds brought forward	<u>37,667</u>	<u>139,727</u>	<u>177,394</u>	<u>184,499</u>
Total funds carried forward	<u>37,618</u>	<u>139,441</u>	<u>177,059</u>	<u>177,394</u>