

Registered Charity number: 1197089

**Report of the Trustees and  
Unaudited Financial Statements for the Period from 13 December 2021 to  
31 December 2022  
for  
Arts in the Yard CIO**

## **Arts In The Yard CIO**

### **The Report of the Trustees**

**for the period from 13 December 2021 to 31st December 2022**

Arts In The Yard (AITY) continue to work with project partners Stockfield Community Association and Birmingham PlayCare Network on our Building Community Together project in north Acocks Green. AITY delivered 10 Arts Cafes per year plus other art interventions linked to Commonwealth Games working with over 150 residents.

The charity continues to develop its partnership arrangement with St Cyprian Church to oversee the day to day management of Memorial Hall as a community hub.

### **FINANCIAL REVIEW**

The Statement of Financial Activity shows total income of £205,727 and expenditure of £192,284 for the charity's first period of operation from 13th December 2021 to 31st December 2022. Therefore the funds carried forward are £13,443 of which £10,161 are restricted funds and £2,023 are designated funds.

The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

### **FUTURE PLANS**

Arts In The Yard (AITY) Trustees will develop a reserves policy and start to build appropriate reserves for the charity. The charity will seek new development and partnership opportunities in Birmingham and Solihull.

AITY are focused on developing their core programmes including Women of Yardley Unite (WOYU) and the popular Arts Cafe model.

AITY will focus on recruiting 2-3 more trustees.

Approved by order of the board of Trustees on 6th October 2023 and signed on its behalf by:



.....  
Dr Yeow Hua Poon (Chair)

## **Independent Examiner's Report to the Trustees of Arts In The Yard CIO**

I report on the accounts for the period ending 31st December 2022 set out in the following pages.

### **Respective responsibilities of the trustees and the independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees considered that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

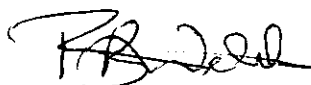
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

### **Independent examiner's statement**

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

- (1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act ; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities' (Accounts and Reports) Regulations 2008 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.

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.



.....  
R B Welch MA FCA  
P & W Social Accountants Ltd  
10 Newent Road  
Northfield  
Birmingham  
B31 2ED

6th October 2023  
Date

Statement of Financial Activities

for the period from 13 December 2021 to 31 December 2022

		31.12.22		
		Unrestricted and designated funds	Restricted funds	Total funds
	Notes	£	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>				
Grants, Donations & Legacies		11,017	153,514	164,531
Room Hire		41,140	-	41,140
Fundraising		56	-	56
Total income	8	52,213	153,514	205,727
<b>EXPENDITURE ON:</b>				
Expenditure on charitable activities	8	48,158	144,127	192,284
Total expenditure		48,158	144,127	192,284
NET INCOME FOR THE YEAR		4,055	9,387	13,443
Transfer between funds	6	(774)	774	-
NET MOVEMENT IN FUNDS		3,281	10,161	13,443
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD	6	3,281	10,161	13,443

# The Arts In The Yard CIO

## Balance Sheet

At 31 December 2022

			31.12.22
	Notes	Unrestricted and designated funds £	Restricted funds £
			Total funds £
<b>FIXED ASSETS</b>			
Tangible Assets		-	-
		-	-
<b>CURRENT ASSETS</b>			
Debtors	4	-	3,172
Cash at bank and in hand		8,832	12,345
		8,832	15,517
<b>CREDITORS</b>			
Amount falling due within one year	5	(5,551)	(5,356)
<b>NET CURRENT ASSETS</b>		3,281	10,161
<b>NET ASSETS</b>		3,281	10,161
<b>FUNDS</b>			
Unrestricted funds	6		1,259
Designated	6		2,023
Restricted funds	6		10,161
<b>TOTAL FUNDS</b>			13,443

**Notes to the Financial Statements**  
**for the period from 13 December 2021 to 31 December 2022**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard 102, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustee. Some of these funds have been designated by the trustees for particular projects.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Going concern**

The trustee considers that there are no material uncertainties about the Trusts' ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

**Reporting Currency**

The reporting currency is £ Sterling.

**Creditors**

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.

**Notes to the Financial Statements  
for the period from 13 December 2021 to 31 December 2022**

**2 TRUSTEES' REMUNERATION, BENEFITS AND DONATIONS**

**Trustees' remuneration**

The Trustees did not received any remuneration or other benefits for the period to 31 December 2022.

**Trustees' expenses**

There were no expenses paid to the Trustees for the period to 31 December 2022.

**Trustees' donations**

There were no donations from the Trustees for the period to 31 December 2022.

**3 EMPLOYEE COSTS AND NUMBERS**

Arts In The Yard had no employees during the period to 31st December 2022. The charity was run, including the activities provided by freelance contractors and volunteers.

**4 DEBTORS**

	<b>31.12.22</b>
	<b>£</b>
Trade Debtors	3,172
	<u>3,172</u>

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.22</b>
	<b>£</b>
Trade creditors and accruals	9,731
Refundable deposits	900
Deferred income	275
	<u>10,906</u>

Notes to the Financial Statements

for the period from 13 December 2021 to 31 December 2022

6 MOVEMENT IN FUNDS

	At 1.01.22	Net movement in funds	Transfer between funds	At 31.12.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	-	2,677	(1,419)	1,259
<b>Designated funds</b>				
Memorial Hall fund	-	(645)	645	-
Stechford Art Trail	-	2,023		2,023
	-	1,378	645	2,023
<b>Restricted funds</b>				
BCC CWG Ward	-	3,695	-	3,695
BCC Emergency Food	-	592	-	592
Building Community Together	-	(744)	744	-
BIOB	-	(30)	30	-
BVSC CWG Legacy	-	10		10
Community Fund	-	-	-	-
COOD HM	-	-	-	-
Create Craft Share	-	-	-	-
LAF 2020-2021	-	-	-	-
LAF 2021-2022	-	-	-	-
LAF 2022-2023	-	1,860	-	1,860
No 11 Arts	-	200	-	200
Refurb Memorial Hall	-	-	-	-
Sheldon AGT	-	-	-	-
WOYU+	-	540		540
Yardley Venture	-	-	-	-
YNNS	-	3,265	-	3,265
	-	9,387	774	10,161
<b>Total funds</b>	-	13,443	-	13,443



Notes to the Financial Statements

for the period from 13 December 2021 to 31 December 2022

7 ANALYSIS OF THE MOVEMENT IN FUNDS

	Incoming Resources £	Outgoing Resources £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,014	(5,337)	2,677
<b>Designated funds</b>			
Memorial Hall fund	41,080	(41,725)	(645)
Stechford Art Trail	3,119	(1,096)	2,023
	<hr/>	<hr/>	<hr/>
	44,199	(42,820)	1,378
<b>Restricted funds</b>			
BCC CWG Ward	32,750	(29,055)	3,695
BCC Emergency Food	800	(208)	592
Building Community Together	23,774	(24,518)	(744)
BIOB	3,496	(3,526)	(30)
BVSC CWG Legacy	13,700	(13,690)	10
Community Fund	9,800	(9,800)	-
COOD HM	1,180	(1,180)	-
Create Craft Share	225	(225)	-
LAF 2020-2021	1,546	(1,546)	-
LAF 2021-2022	5,925	(5,925)	-
LAF 2022-2023	6,000	(4,140)	1,860
No 11 Arts	10,190	(9,990)	200
Refurb Memorial Hall	4,416	(4,416)	-
Sheldon AGT	250	(250)	-
WOYU+	28,461	(27,922)	540
Yardley Venture	1,000	(1,000)	-
YNNS	10,000	(6,735)	3,265
	<hr/>	<hr/>	<hr/>
	153,514	(144,127)	9,387
	<hr/>	<hr/>	<hr/>
<b>Total funds</b>	<u>205,727</u>	<u>(192,284)</u>	<u>13,443</u>

**Notes to the Financial Statements  
for the period from 13 December 2021 to 31 December 2022**

**7 ANALYSIS OF THE MOVEMENT IN FUNDS CONTINUED**

***Unrestricted Funds***

**General fund**

Donations, grants and fundraising given for the charities general purpose.

***Designated Funds***

**Memorial Hall fund**

Income generated to be used for the hall upkeep and general use.

**Stechford Art Trail**

Unrestricted funds held to maintain, develop and (if necessary) decommission the public art pieces that make up Stechford Art Trail.

***Restricted Funds***

**BCC CWG Ward**

Funding from 4 Birmingham City Council wards linked to Celebrating Communities and Commonwealth Games. Funding from Acocks Green (new public art piece and art workshops), Sheldon (new public art piece and art workshops), Tyseley and Hay Mills (new photography public art piece) and Garretts Green (dance workshops and celebration event delivered in partnership with Xpress Yourself Dance and Oasis Blakenhale Hub including a celebration at Kent's Moat Park.

**BCC Emergency Food**

Funding from Birmingham City Council to supply residents with food at our workshops, coffee morning and events.

**Building Community Together**

AITY are one of 3 partners delivering a 5 year funded hyper-local community development programme based around Stockfield Estate and surrounding roads in north Acocks Green. Funding is from Community Lottery Fund via lead partner Stockfield Community Association. Within this fund there was a specific grant to recruit, manage and support a Resident Engagement Officer role.

**BIOB**

Funding from StreetGames to deliver Bring In On Brum activities for children and their families in Hay Mills during Winter school holiday.

**BVSC CWG Legacy**

Three funding grants from BVSC to deliver three project strands connected to the Commonwealth Games based around Women, Heritage and Residents' Stories

**Notes to the Financial Statements  
for the period from 13 December 2021 to 31 December 2022**

**7 ANALYSIS OF THE MOVEMENT IN FUNDS CONTINUED**

**Community Fund**

Funding from Community Lottery Fund to enhance Women of Yardley Unite project including seated yoga sessions delivered by Drum n Bounce & Dubstretch Fitness, walk sessions and wellbeing support to women.

**COOD HM**

Culture On Our Doorstep Hay Mills. Birmingham City Council Culture funding to complete art refurbishment of 10 planters on Coventry Road.

**Create Craft Share**

Funding from Birmingham PlayCare Network to complete the delivery of arts/crafts packs to local residents.

**LAF - Local Arts Forum**

Local Arts Forum funding (over 2 years) Birmingham City Council Culture grant to hold the Local Arts Forum contract for Yardley constituency.

**No 11 Arts**

Funding from No 11 Arts who exist to support Birmingham's 10 Local Arts Fora. Specific funding to deliver 2 Commonwealth Games linked projects. Firstly, Hay Mills Art project including arts sessions and Community Link Worker. Secondly, 10 to 11 Blossom project funded by Arts Council England and in partnership with National Trust and National Express - with lead artist Hasret Brown.

**Refurb Memorial Hall**

Funding received from St Cyprian Church to complete Memorial Hall refurbishment works.

**Sheldon AGT**

Funding from The Sheldon Institute (THE ANNIE GRENVILLE SHELDON CHARITY) to deliver arts activities to residents in Sheldon.

**WOYU+**

Women of Yardley Unite funding from Prevention and Communities part of Adult Social Care, Birmingham City Council. Part of 4 year funding to deliver activities for residents who are over 50, have a disability or caring responsibilities and/or have a long term health condition including mental health needs. Programme aimed at women only. Empowerment programme to develop women's skills and confidence by delivering arts and crafts activities with the support of professional artists.

**Yardley Venture**

Funds received on behalf of Yardley Venture from Birmingham Ageing Better

**Notes to the Financial Statements  
for the period from 13 December 2021 to 31 December 2022**

**7 ANALYSIS OF THE MOVEMENT IN FUNDS CONTINUED**

**YNNS**

Funding from Yardley Neighbourhood Network Scheme to deliver Garretts Green Arts and Crafts group at St Thomas Church, Garretts Green. Funding and delivery aimed at the over 50s.

Notes to the financial statements

for the period from 13 December 2021 to 31 December 2022

8 DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	31.12.22		
	Unrestricted and designated funds £	Restricted funds £	Total £
<b>INCOME</b>			
<b>Income from charitable activities and donations</b>			
Grants	1,500	140,113	141,613
Donations	9,467	13,401	22,869
Fundraising events	56	-	56
Hall Hire	41,140	-	41,140
Other income	50	-	50
Total Income	52,213	153,514	205,727
<b>EXPENDITURE</b>			
<b>Activity expenditure</b>			
Art materials	549	7,742	8,290
Artist fees	1,491	11,783	13,274
External activities	-	13,326	13,326
emergency food	-	208	208
	2,039	33,059	35,098
<b>Contractor and volunteer expenses</b>			
Freelance contractors	14,852	60,936	75,788
Project coordination	-	6,082	6,082
Project Management	-	5,630	5,630
Sessional Workers	-	4,305	4,305
Travel and Subsistence	15	22	37
Training and welfare	-	1,421	1,421
volunteer expenses	-	812	812
DBS checks	-	234	234
	14,867	79,442	94,309
<b>Premises Costs</b>			
Commission on Hall rent	23,664	-	23,664
Cleaning	4,011	-	4,011
Repairs and Maintenance	20	4,416	4,436
Room Hire	1,000	8,468	9,468
	28,695	12,884	41,579

Notes to the financial statements

for the period from 13 December 2021 to 31 December 2022

8 DETAILED STATEMENT OF FINANCIAL ACTIVITIES CONTINUED

	31.12.22		
	Unrestricted and designated funds £	Restricted funds £	Total £
<b>Administration and support costs</b>			
Bank charges	14	-	14
Bookkeeping	-	1,584	1,584
Equipment expensed	-	728	728
General running costs	482	7,696	8,178
Insurance	-	511	511
Marketing and promotion	-	3,649	3,649
Postage	-	7	7
Project evaluation	-	100	100
Refreshments	350	2,480	2,830
Software and computing costs	-	720	720
Stationery and printing	-	1,037	1,037
Sundries	95	230	325
Telephone and internet	115	-	115
	<hr/> 1,056	<hr/> 18,742	<hr/> 19,798
<b>Governance costs</b>			
Accounting and Independent examination	1,500	-	1,500
	<hr/> 1,500	<hr/> -	<hr/> 1,500
<b>Total Expended on Charitable Activities</b>	<hr/> 48,158	<hr/> 144,127	<hr/> 192,284
<b>Net movement in funds</b>	<hr/> <hr/> 4,055	<hr/> <hr/> 9,387	<hr/> <hr/> 13,443