

Planet Action Street Arts

Trustees Annual Report for the period 26th April 2022 to 1 April 2023

The trustees present their Report and Accounts for the period ended 1 April 2023

Reference and administrative details

The Charity name

The legal name of the charity is : Planet Action Street Arts

The charity area s operation and UK Charitable registration

The charity is registered in England & Wales with Charity Commission in England & Wales (CCEW) with charity no. 1198746.

The charity does not operate in any overseas jurisdictions

Legal Structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW)

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law

The trustees are all individual.

Officials are:

Chair – Richard John Broderick

Secretary - Paul Miskin Ba hons MA

Planet Action Street Arts

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The principal operating address , telephone no. & e mail of the charity are :

10 Ravensworth Tce.,

Newcastle upon Tyne

NE4 6AU

Tele: 07711656759

E mail : paul.miskin@sa4tp.co.uk

The Trustees in office on the date the report was approved were :

Richard John Broderick

William Geoffrey Lines Potts

Nancy-Jemima Doyle-Hall

Dr Noam Leshem PHD

Pax Nindi FRSA

The following persons served as Trustees during the period ended 1 April 2023

The Trustees who served as Trustees in the reporting period were as shown above , and there were no changes during te year, or in the period between the year end and the approval of the accounts.

All the Trustees are also members of the charity.

Objects and activities of the charity.

The purposes of the charity as set out in its governing document.

The purposes of the charity are:

- 1) To promote the arts for the public benefit
- 2) To promote the protection of the physical and natural environment through the provision of informal education , awareness raising activities and community based environmental activities

The main activities undertaken in relation to those purposes during the period

The CIO was formed in this year and the setting up of the CIO and opening of bank accounts has taken up most of the secretary's time.

A Festival of Art and biodiversity has been arranged in Newcastle Upon Tyne for May & June 2023.

The main achievements and performance of the charity during the period to further the charity's purpose for the public benefit

We believe the charity will be of great public benefit and the major achievement was to get the charity off the ground and organise funding options to be able to implement the charity's aims.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievement and performance of the charity during the period

This being the charity's first year we still managed to arrange a pilot festival in Summerhill Park and arrange the groundwork for a festival of art and biodiversity in Newcastle upon Tyne in May/June 2023.

The difference the charity's performance during the period has made to the beneficiaries of the charity.

Most of our efforts during the year have been in setting up the charity

The degree to which the achievements and performance during the period have benefitted wider society

The charity's aim is to provide art and education and celebratory citizen planting to create a community that is committed to the task of saving our bio sphere and benefitting all society

Structure, governance and management of charity

Method used to appoint new charity trustee.

It is considered that all Trustees should be involved in the selection of new trustees.

Identify skills and experience required. Write job description, advertise, short list and interview.

Appoint candidate and evaluate when in post.

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Bankers: Unity Trust Bank . 4 Brindley place , Birmingham. B1 2 JB

Accountants : G Brennan Ltd, 4 St Margaret's Grove., Redcar. TS10 2HW.

Financial Review

The charity's financial position at 1 April 2023 was :

	2023
Net income	<u>1,259</u>
Unrestricted Revenue Funds available for the general purposes of the charity.	759
Restricted Revenue Funds	500
Total funds	<u>1,259</u>

In view that this was the year the charity was set up and knock on effects from Covid the trustees consider the financial position to be satisfactory.

Policies on Reserves

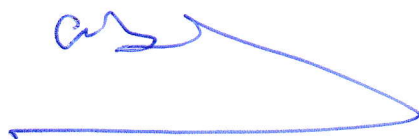
The charity is recently set up but based on plans, expenditure will be project led. There will be little regular expenditure Projects will be costed and reviewed against income on a case by case basis
The policy will be to keep as little in reserves as financially prudent.

Availability and adequacy of assets of each of the funds

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

Details of Independent Examiner

G Brennan
Member of CPAA
4 St Margaret's Grove,
Redcar.
TS10 2HW.



Planet Action Street Arts

Trustees' Annual Report for the period from 26 April 2022 to 1 April 2023

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 15th June 2023

Planet Action Street Arts

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Richard John Broderick
Trustee

Planet Action street Arts- Balance Sheet at 1st April 2023

	SORP Ref		
Current assets	B		
Cash at bank	B4	1,259	
Net current assets			1,259
Total net assets of Charity			<u>1,259</u>
The total net assets of the Charity are funded by the funds of the charity as follows:			
Restricted funds			
Restricted Revenue funds	D2	500	500
Unrestricted funds			
Unrestricted Revenue funds	D3	759	759
Total charity funds			<u>1,259</u>

The SORP Ref indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by para 4.60 of the SORP the brought forward and carried forward funds above have been agreed to the SOFA

The trustees acknowledge their responsibility for complying with the requirements of Charity legislation with respect to accounting records and the preparation of accounts

The Trustees are satisfied that, although the Charity is not registered under the Companies Act if it were so registered it would be eligible to prepare accounts in accordance with the provisions art 15 of the Companies Act 2006 applicable to companies subject to the Small Companies regime

Richard John Broderick

Trustee

Approved by the Board of Trustees on 8th July 2023

Planet Action Street Arts

Receipts and payments account
for period ended 1st April 2023

	2023 £
Receipts	
Grants (Newcastle City Council)	500
Donations	775
Total receipts	1,275
Payments	
Bank charges	16
Total payments	16
Net receipts	1,259
Cash funds at end of period	1,259

Statement of assets and liabilities
As at April 1st 2013

Cash at bank	1,259
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Trustees received no expenses , remuneration or benefits in the period

These statements are accepted by the Charity

Richard John Broderick

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Richard John Broderick

Trustee

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