

PLANET ACTION STREET ARTS

REPORT AND FINANCIAL STATEMENTS
For the year ended 1 April 2025

Charity Number 1198746

PLANET ACTION STREET ARTS

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 1 April 2025

Contents	Page
Trustees' annual report	1 to 3
Financial Reviewer's report	4
Statement of Receipts and Payments	5
Statement of Assets and Liabilities	6
Notes to the financial statements	7 to 12

Statement of trustees' responsibilities

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- 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; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Objectives and activities

Planet Action Street Arts (PASA) aims to develop, education, engagement. and action to reverse the biodiversity and climate crisis.

Public Benefit Statement

The trustees confirm that they have complied with the Charity Commission's guidance on public benefit.

Achievements and performance

Over three days in May and June the annual Art and Biodiversity festival 2024 in Newcastle upon Tyne combined art, theatre music science and community action for urban biodiversity.

2024 PASA activities included:

- Rearing organic curated flowers and preparation of pollinator strips with volunteers for Summerhill Park, Nunsmoor Park, and Bewick court.
- The creation of joyful, artistic enhanced, flower planting for insects by families and children, both during the festival and for the school planting session.
- A day's workshop in St Annes primary school including talks, science, art, workshop, parade and planting for 30 10 year old pupils and the teacher.
- Several talks on Older Voices Radio on pesticides and health.
- Participation and talk at the COP parade at the Newcastle city civic centre.
- 19 September A collaboration with the Community Foundation at their 'On the table' To spark an idea for a Community Gardens eco coalition to become a hub for urban biodiversity engagement and education. This resulted in many new collaborations.
- A presentation on public relations for biodiversity in parks, plus theatre and science of insects at Newcastle allotment festival.

The PASA website and Insectopolis Facebook page engaged 1,602 users.
On and offline participation total 4,577 and flowers for pollinators planted 965

Financial Review

The income of the charity for the year ended 1 April 2025 was £4,202 (2024: £4,201) of which £1,950 (2024: £3,500) was unrestricted and £2,252 (2024: £3,500) was restricted. Expenditure was £3,504 (2024: £1,901) of which £1,504 (2024: £401) was unrestricted and £2,000 (2024: £1,500) was restricted giving a surplus of £698 (2024: £2,317) at year end. Total funds at 1 April 2025 were £4,256 (2024: £3,558) of which £2,004 (2024: £1,558) were unrestricted and £2,252 (2024: £2,000) were restricted.

Structure, governance and management

Planet Action Street Arts is a charitable incorporated organisation registered on 26 April 2022 with number 1198746.

The charity is controlled by its constitution.

Recruitment and induction of new trustees

We recruit new trustees either through advertisement or by word of mouth. Potential board members will meet with the board to discuss their reasons for wanting to join.

PLANET ACTION STREET ARTS
TRUSTEES' ANNUAL REPORT (including the directors' report)
For the year ended 1 April 2025

New board members are study the organisation's policies and will receive additional training if needed.

Reference and administrative details

Trustees

The trustees who are also directors for the purpose of company law, and who served during the year and up to the date of signing the financial statements were:

E Johnson (chair)
Cllr N Ali (appointed 2 September 2024)
S Mohd Ismail (appointed 2 September 2024)
MJ Thurston
R Baker
P Nindi
WGL Potts (treasurer)

Registered office
10 Ravensworth Terrace,
Newcastle upon Tyne
NE4 6AU

Bankers
Unity Trust Bank

Financial reviewer
Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX

Approved by the board and signed on their behalf by:


Geoff Potts (Sep 28, 2025 20:02:15 GMT+1)

G Potts
Treasurer
Date 28/09/2025

Planet Action Street Arts

Financial Statements

For the Year Ended
1 April 2025

I have examined the accounting records of Planet Action Street Arts for the Year ended 1 April 2025 from the information and explanations supplied.

I confirm that no matter has come to my attention which gives me reasonable cause to believe that in any material respect accounting records have not been properly kept or that the accounts presented do not accord with those records.

Signed: *L Hetherington*
Lilian Hetherington (Sep 29, 2025 09:55:44 GMT+1)

Position: Financial Reviewer

Date: 29/09/2025

Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX

PLANET ACTION STREET ARTS

STATEMENT OF RECEIPTS AND PAYMENT

For the year ended 1 April 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Receipts from:</u>					
Donations and legacies	5	1,950	-	1,950	701
Charitable activities					
Grants and contracts	6	-	2,252	2,252	3,500
Total receipts		1,950	2,252	4,202	4,201
<u>Payments on:</u>					
Charitable activities					
Operation of the charity	7	1,504	2,000	3,504	1,884
Total payments		1,504	2,000	3,504	1,884
<u>Reconciliation of funds</u>					
Net of receipts/payments		446	252	698	2,317
Cash funds brought forward		1,558	2,000	3,558	1,241
Cash carried forward		2,004	2,252	4,256	3,558

The Receipts and Payments Statement includes all gains and losses recognised in the year. All receipts and payments derive from continuing activities

The notes on pages 7 to 12 form an integral part of these financial statements.

STATEMENT OF ASSETS AND LIABILITIES

As at 1 April 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Cash funds					
Cash at bank and in hand	12	2,004	2,252	4,256	3,558
Liabilities: amounts falling due within one year					
	13			300	-
Funds of the charity					
Unrestricted income funds			2,004		1,558
Restricted income funds			2,252		2,000
Total funds			4,256		3,558

The notes on pages 7 to 12 form an integral part of these financial statements.

These financial statements were approved by the Board on: 28/09/2025

and are signed on its behalf by:

G Potts
Trustee

Geoff Potts

[Geoff Potts \(Sep 28, 2025 20:02:15 GMT+1\)](#)

PLANET ACTION STREET ARTS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 1 April 2025

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

The accounts 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.

Planet Action Street Arts meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £2,004 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

3 Receipts

3.1 Recognition of receipts

Receipts are recognised when the charity has received the resources, any performance conditions attached to the item(s) of receipt have been met.

3.2 Offsetting

There has been no offsetting of receipts and payments, unless required or permitted by SORP.

3.3 Grants and donations

Receipts from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has received the funds, any performance conditions attached to the grants have been met.

3.4 Interest receivable

Interest on funds held on deposit is included when received.

PLANET ACTION STREET ARTS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 1 April 2025

3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Payments on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.

4.5 Liabilities

The charity has liabilities which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

PLANET ACTION STREET ARTS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 1 April 2025

Analysis of receipts

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
5 Donations and legacies				
Donations and gifts	750	-	750	-
General grants provided for core funding	1,200	-	1,200	500
Other	-	-	-	201
	<u>1,950</u>	<u>-</u>	<u>1,950</u>	<u>701</u>

6 Charitable activities

Receipts from grants

Newcastle City Council	-	2,002	2,002	2,000
Greening Wingrove	-	250	250	-
Knott Trust	-	-	-	1,000
Hadrian Trust	-	-	-	500
	<u>-</u>	<u>2,252</u>	<u>2,252</u>	<u>3,500</u>

Receipts were £4,202 (2024: £4,201) of which £1,950 was unrestricted or designated (2024: £701) and £2,252 was restricted (2024: £3,500)

Analysis of payments on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
7 Charitable activities				
<u>Direct costs</u>				
Horticulture	-	1,024	1,024	-
Artists	-	505	505	-
Festival expenses	-	-	-	827
<u>Support costs</u>				
Insurance	335	-	335	-
Website	634	-	634	-
Transport	400	-	400	-
Office costs	64	471	535	-
Bank charges	71	-	71	107
Fees	-	-	-	950
	<u>1,504</u>	<u>2,000</u>	<u>3,504</u>	<u>1,884</u>

Payments on charitable activities were £3,504 (2024: £1,901) of which £1,504 was unrestricted or designated (2024: £401) and £2,000 was restricted (2024: £1,500)

PLANET ACTION STREET ARTS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 1 April 2025

8 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	300	-
	<u>300</u>	<u>-</u>

There were no other fees paid to the examiner (2024: nil)

9 Analysis of staff costs and the cost of key management personnel

The charity currently does not employ staff.

10 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

11 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

12 Cash at bank and in hand

	2025 £	2024 £
Cash at bank and in hand	4,256	3,558
	<u>4,256</u>	<u>3,558</u>

13 Liabilities (payable within 1 year)

	2025 £	2024 £
Accruals		
Independent examination of accounts	300	-
	<u>300</u>	<u>-</u>

14 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

PLANET ACTION STREET ARTS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 1 April 2025

15 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	1,558	1,950	(1,504)	-	2,004
Totals	1,558	1,950	(1,504)	-	2,004

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

Analysis of movement in restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Newcastle City Council	2,000	2,002	(2,000)	-	2,002
Greening Wingrove	-	250	-	-	250
Totals	2,000	2,252	(2,000)	-	2,252

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Newcastle City Council To fund ABC25 festival
Greening Wingrove To fund ABC25 bike garden

16 Capital commitments

As at 1 April 2025, the charity had no capital commitments (2024 - £nil)

17 Guarantee

There have been no guarantees given by the charity at 1 April 2025.

PLANET ACTION STREET ARTS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 1 April 2025

18 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 1 April 2025.

19 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 26 April 2022 as a body corporate under part 11 of the Charities Act 2022.











PASA accounts 2025-combined

Final Audit Report

2025-09-29

Created:	2025-09-12
By:	Lilian Hetherington (lilian.hetherington@connectedvoice.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfZBMsihJwX4rGhSLAyit1NRyhl7jbbae

"PASA accounts 2025-combined" History

-  Document created by Lilian Hetherington (lilian.hetherington@connectedvoice.org.uk)
2025-09-12 - 11:39:27 GMT
-  Document emailed to geoff-potts@tiscali.co.uk for signature
2025-09-12 - 11:39:33 GMT
-  Email viewed by geoff-potts@tiscali.co.uk
2025-09-12 - 13:19:55 GMT
-  Email viewed by geoff-potts@tiscali.co.uk
2025-09-28 - 18:59:47 GMT
-  Signer geoff-potts@tiscali.co.uk entered name at signing as Geoff Potts
2025-09-28 - 19:02:13 GMT
-  Document e-signed by Geoff Potts (geoff-potts@tiscali.co.uk)
Signature Date: 2025-09-28 - 19:02:15 GMT - Time Source: server
-  Document emailed to Lilian Hetherington (lilian.hetherington@connectedvoice.org.uk) for signature
2025-09-28 - 19:02:17 GMT
-  Email viewed by Lilian Hetherington (lilian.hetherington@connectedvoice.org.uk)
2025-09-29 - 08:54:53 GMT
-  Document e-signed by Lilian Hetherington (lilian.hetherington@connectedvoice.org.uk)
Signature Date: 2025-09-29 - 08:55:44 GMT - Time Source: server
-  Agreement completed.
2025-09-29 - 08:55:44 GMT