

Registered charity
1210790

Collective Arts Community Trust

Accounts

31 August 2025

Collective Arts Community Trust
Report and accounts
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Collective Arts Community Trust Charity Information

Trustees

Richard Earl
Dionne Usherwood
Joseph Hersom
Paul Street
Grace Hammonds

Accountants

Beckett Taylor Chartered Certified Accountants
Third Floor Bowden House
Luckyn Lane
Basildon
Essex
SS14 3AX

Registered office

2 Tiltman Place
London
N7 7EE

Registered number

1210790

Collective Arts Community Trust

Registered number: 1210790

Trustees' Report

The trustees present their report and accounts for the period ended 31 August 2025.

Principal activities

The principal activity of the charity during the period was to promote community arts and engagement within the local area.

Trustees

The following persons served as trustees during the period:

Richard Earl
Dionne Usherwood
Joseph Hersom
Paul Street
Grace Hammonds

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO). The trustees are responsible for the overall management and control of the charity.

Public benefit

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

This report was approved by the trustees on 30 April 2026 and signed on their behalf.

Signed by:

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Richard Earl
Trustee

Collective Arts Community Trust
Statement of Financial Activites
for the period from 4 November 2024 to 31 August 2025

	Unrestricted Funds £	2025 £
Income		
Rent income	12,500	12,500
Youth Academy Income	1,738	1,738
Youth Academy Scholarships	4,150	4,150
Film Festival Income	1,436	1,436
Fringe Festival Income	-	-
Total Income	19,824	19,824
Expenditure		
Rates	6,557	6,557
Youth Academy Cost	950	950
Film Festival Costs	2,333	2,333
Fringe Festival Costs	210	210
Administrative expenses	3,494	3,494
Total Expenditure	13,544	13,544
Net movement in funds	6,280	6,280

Collective Arts Community Trust

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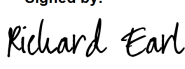
Balance Sheet

as at 31 August 2025

		2025 £
Current assets		
Debtors	-	
Cash at bank and in hand	7,950	
	<u>7,950</u>	
Creditors: amounts falling due within one year	(1,670)	
Net current assets		6,280
Total assets less current liabilities		<u>6,280</u>
Creditors: amounts falling due after more than one year		-
Provisions for liabilities		-
Net assets		<u>6,280</u>
Funds		
Unrestricted funds		6,280
Restricted funds		-
Total funds		<u>6,280</u>

The trustees consider that the charity is not required to have its accounts audited in accordance with the Charities Act 2011, as its gross income is below the statutory audit threshold.

The trustees are responsible for keeping adequate accounting records and for preparing accounts which give a true and fair view of the charity's financial position and its incoming resources and application of resources for the period.

Signed by:

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Richard Earl
Trustee

Approved by the trustees on 30 April 2026

Collective Arts Community Trust
Notes to the Accounts
for the period from 4 November 2024 to 31 August 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011 and applicable regulations.

Accounting policy

Income is recognised when received.
Expenditure is recognised when paid.

Funds

Unrestricted funds are available for general use.
There are no restricted funds.