

CORBYP COMMUNITY ARTS ASSOCIATION LIMITED

England & Wales · Charity number 279972

Details

Status Registered

Legal form Charitable company

Company number [01468314](#)

Registered 1980-05-19

Register [View on the Charity Commission register](#)

Contact

Address Corby Community Arts
53 High Street
Corby
NN17 1UU

Phone 07547040764

Email info@corbycommunityarts.org

Website www.corbycommunityarts.org

Activities

Objects: 1. THE PROMOTION OF EDUCATION IN MUSIC, DRAMA AND VISUAL ARTS AND THE APPRECIATION OF THE ARTS AMONGST THE COMMUNITY AND 2. TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITITONS OF LIFE FOR THE PERSONS FOR WHOM SUCH FACILITIES ARE PRIMARILY INTENDED.

Activities: The objects for which the Company is established are: the promotion of education in music, drama and visual arts and the appreciation of the arts amongst the Community and to provide facilities in the interests of Social Welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the persons for whom such facilities are primarily intended.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CORBY
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,306	£44,009	-	-
2024-03-31	£44,989	£44,603	-	-
2023-03-31	£46,850	£41,422	-	-
2022-03-31	£37,543	£39,105	-	-
2021-03-31	£41,490	£32,248	-	-

Trustees

Name	Role	Appointed
ELLEN BURGESS	Chair	2018-09-20
Ann-Marie Leonard		2020-09-01
HELEN MARGARET STOOLE		
Sian Elizabeth Owens		2021-01-11

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

England & Wales - Charity number 279972

Accounts

**COMPANY REGISTRATION NUMBER
1468314**

**CORBY COMMUNITY ARTS ASSOCIATION LIMITED
FINANCIAL STATEMENTS
31 MARCH 2025**

Charity Number 279972

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The Directors of Corby Community Arts Association Limited present their Report together with the Financial Statements for the year ended 31st March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Corby Community Arts Association Limited
Charity registration number	279972
Company registration number	01468314
Registered office	53 High Street Old Village Corby Northants NN17 1UU

THE TRUSTEES

The trustees who served the company during the period were as follows:

Ellen Burgess (Chair)
Sian Elizabeth Owens
Elaine Patricia Bruce
Ann-Marie Leonard
Helen Margaret Stoole
Oliver Check

Secretary Helen Margaret Stoole

At the date the report was signed, the trustees were as follows:

Ellen Burgess (Chair)
Sian Elizabeth Owens
Elaine Patricia Bruce
Ann-Marie Leonard
Helen Margaret Stoole
Oliver Check

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure and Governance

The Company is Limited by Guarantee and registered with Companies House under the number 01468314 and does not have share capital. Directors and Managers operate under its Memorandum and Articles of Association.

It is a registered charity, number 279972, with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently six members, each of whom agree to contribute a maximum of £1 in the event of its winding up.

As set out in the Articles of Association the members are appointed by first being recommended by the Company or the members and then approved by the members in a meeting.

New members are required to familiarise themselves with the charity's objectives and are trained in dealing with all of the charity's functions as set out in the Memorandum and Articles of Association. They are also instructed as to their duties under company law and legal obligations under charity law. They are encouraged to attend workshops and performances to facilitate their understanding of their role.

Principle Objectives

The objectives of the charity are the promotion of education in visual arts, music, drama and the appreciation of arts generally in the community and to provide facilities in the interest of social welfare for recreation and other leisure time pursuits with the object of improving the condition of life for the persons whom such facilities are primarily intended.

Achievement and Performance

We have continued to engage with the groups who we have worked with over several years ie Late Developers Photographic Group and Patchwork Pals.

Corby Community Arts continues to support the work of Late Developers Photographic Group by providing staff to help run their meetings and expertise to help with grant applications and photographic exhibitions etc.

We are supporting Patchwork Pals by assisting with funding applications and by encouraging members to skill share so that the whole group benefits from knowledge and expertise within the group.

We have continued to support Kingswood and Hazel Leys Community Workshop, which has become a very vibrant, well-used community hub.

Our work has been used by various groups on their websites, Facebook pages and in marketing literature.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2025

Future Plans

We will continue to look at reducing costs whenever possible. We review all suppliers regularly to ensure we get the best price possible for insurance premiums, internet & telephone costs as well as base materials costs.

For many years we have recycled and reused materials where possible, especially when we work with family groups, sometimes making junk art structures. We try to reduce our carbon footprint. We now look at suppliers' environment impact statements and take them into consideration wherever possible.

We check funding websites and get email alerts from Impact Funding Toolkit and Funding Central from NCVO which can signpost us to possible funding streams which are available and appropriate to meet our objectives.

Throughout the financial year we have tried to look for more core funding and this will continue into the next financial year with a more pro-active approach from our Trustees.

Financial Review

We have continued to look at our core costs and made changes to the benefit of the Company.

The Ernest Hecht Foundation have generously donated money for us to run a project called "Growing our Creative Community" to encourage local artists to develop their creativity. In relation to this project, we successfully applied to Kingswood & Hazel Leys for a grant to purchase an additional laptop so we could support a local film maker on his creative journey.

During the course of the year, The Ernest Hecht Foundation Trustees came to the decision to wind down the Trust and so further donated money to enable us to carry on our work with "Growing our Creative Community". We will be using some of this money to develop an archive of work that we have carried out over the last 45-plus years. This funding is to be considered as a 5-year donation, drawing down £50,000 per year.

A further donation was received from the estate of the late Jeff Ward to help us train some of the Late Developers to make their own digital photographic books.

Public Benefit

Promote education in visual arts, music, drama and appreciation of the arts generally in the community.

Reserves Policy

It is the intention to ensure sufficient funds are available to cover future commitments to build a general reserve of three to six months running costs.

Risk Policy

The Board of Directors has conducted a review of the major risks to which the Company is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the Company faces. Particular focus has been made on non-financial risks arising from fire and the health and safety of artists.

CORB Y COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2025

Company Special Provision


The Report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Company Law requires the Board of Directors to prepare a financial statement for each financial year, which gives a true and fair view of the state of affairs of the Company and of the income and expenditure of the Company for that period. In preparing these financial statements, the Members of the Board are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue its activities.

The Members of the Board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps that are as reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

This Report was approved on 25 November 2025 by the Board of Directors and signed on their behalf by:


.....
E Burgess (Chairperson)

CORBY COMMUNITY ARTS ASSOCIATION LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
CORBY COMMUNITY ARTS ASSOCIATION LIMITED
YEAR ENDED 31 MARCH 2025

I report on the financial statements of the charitable company on pages 9 and onwards for the year ended 31 March 2025 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard (FRS 102 SORP), under the historical cost convention and the accounting policies set out on page 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 INDEPENDENT EXAMINER'S STATEMENT

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

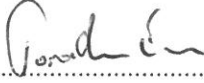
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
CORBY COMMUNITY ARTS ASSOCIATION LIMITED *(continued)***

YEAR ENDED 31 MARCH 2025

Signed as independent examiner:



.....
Jonathan Essam ACA
Independent examiner
Professional body: ICAEW
23 Cottingham Way
Thrapston
Northants
NN14 4PL

6 October 2025

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	6,500	29,500	36,000	43,154
Activities for generating funds	3	7,221	-	7,221	1,482
Investment income		1,085	-	1,085	353
TOTAL INCOMING RESOURCES		<u>14,806</u>	<u>29,500</u>	<u>44,306</u>	<u>44,989</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Charitable activities	6	(13,650)	(29,500)	(43,150)	(43,730)
Governance costs	7	(859)	-	(859)	(873)
TOTAL RESOURCES EXPENDED		<u>(14,509)</u>	<u>(29,500)</u>	<u>(44,009)</u>	<u>(44,603)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		297	-	297	386
RECONCILIATION OF FUNDS					
Total funds brought forward		(829)	10,401	9,572	9,186
TOTAL FUNDS CARRIED FORWARD		<u>(532)</u>	<u>10,401</u>	<u>9,869</u>	<u>9,572</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2025

	Note	2025 £	2024 £
INCOME		44,306	44,989
TOTAL EXPENDITURE		<u>(44,009)</u>	<u>(44,603)</u>
OPERATING (DEFICIENCY)/SURPLUS		297	386
(DEFICIT)/RETAINED SURPLUS FOR THE FINANCIAL YEAR		<u>297</u>	<u>386</u>

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

CORBYS COMMUNITY ARTS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Note	2025 £	£	2024 £
FIXED ASSETS				
Tangible assets	10		448	527
CURRENT ASSETS				
Debtors	11	308		294
Stock		100		100
Cash at bank and in hand		<u>300,317</u>		<u>29,318</u>
		300,725		29,712
CREDITORS: Amounts falling due within one year	12	(291,304)		(20,667)
NET CURRENT (LIABILITIES)/ASSETS			9,421	9,045
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,869</u>	<u>9,572</u>
FUNDS				
Restricted income funds	13		10,401	10,401
Unrestricted income funds	14		(532)	(829)
TOTAL FUNDS			<u>9,869</u>	<u>9,572</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These financial statements were approved by the members of the committee on the 25 November 2025 and are signed on their behalf by:



E Burgess
Chairperson and Trustee

Company Registration Number: 01468314

CORBYP COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the FRS 102 Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102 SORP) and the Companies Act 2006.

Cash flow statement

The trustees have taken advantage of the exemption in Update Bulletin 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the non-profit making charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources

Voluntary income and donations are included in incoming resources when they are receivable and the amount can be quantified with reasonable accuracy. Grants are brought into account on a receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs related to the category.

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

Plant and machinery – 15% on reducing balance

Intangible income

Intangible income, in the form of donated facilities and voluntary help etc, is not included in the financial statements since it is not considered practicable to quantify such income.

CORBYP COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Reserves

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. The trustees aim to maintain sufficient cash flow for known commitments and the replacement of certain assets.

Risk

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has employer and public liability insurance to protect it in the case of a claim.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Grants receivable and donations				
NCF	2,650	-	2,650	-
Estate of J Ward	2,500	-	2,500	10,000
Northants County Council	1,350	-	1,350	2,654
Ernest Hecht Charitable Foundation	-	29,500	29,500	30,500
	<u>6,500</u>	<u>29,500</u>	<u>36,000</u>	<u>43,154</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Fundraising activities	7,221	7,221	1,482
	<u>7,221</u>	<u>7,221</u>	<u>1,482</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Charitable activities	13,650	29,500	43,150	43,730
	<u>13,650</u>	<u>29,500</u>	<u>43,150</u>	<u>43,730</u>

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Support costs	13,650	29,500	43,150	43,730
	<u>13,650</u>	<u>29,500</u>	<u>43,150</u>	<u>43,730</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Support costs	Total Funds 2025	Total Funds 2024
	£	£	£
Support and administration	13,661	13,661	16,375
Support staff costs	29,489	29,489	27,355
	<u>43,150</u>	<u>43,150</u>	<u>43,730</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Independent examiner's fees	780	780	780
Depreciation	79	79	93
	859	859	873

8. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2025	2024
	£	£
Depreciation	79	93
Independent examiner's remuneration - independent examination of the financial statements	780	780

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2025	2024
	£	£
Staff costs	29,489	27,355

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025	2024
	Three	Three

No employee received remuneration of more than £60,000 during the year (2024 - None).

During the year, the trustees received no remuneration or reimbursed expenses (2024: £nil).

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

10. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2024	6,367
Additions in year	-
At 31 March 2025	<u>6,367</u>
 DEPRECIATION	
At 1 April 2024	5,840
Charge for the year	79
At 31 March 2025	<u>5,919</u>
 NET BOOK VALUE	
At 31 March 2025	<u>448</u>
At 31 March 2024	<u>527</u>

11. DEBTORS

	2025 £	2024 £
Trade debtors	-	6
Prepayments	308	288
	<u>308</u>	<u>294</u>

12. CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	150	-
Accruals and deferred grants	291,154	20,667
	<u>291,304</u>	<u>20,667</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

13. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2024 £	Net movement £	Balance at 31 Mar 2025 £
Consolidated reserve	10,401	-	10,401
	<u>10,401</u>	<u>-</u>	<u>10,401</u>

14. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2024 £	Incoming resources £	Balance at 31 Mar 2025 £
General Reserve	(829)	297	(532)
	<u>(829)</u>	<u>297</u>	<u>(532)</u>

Corby Community Arts Association Limited
Schedule to the Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2025	2025	2025	2024
	£	£	£	£
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Grant - Northants County Council	1,350	-	1,350	2,654
Grant - NCF	2,650	-	2,650	-
Total	4,000	-	4,000	2,654
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Grant - Ernest Hecht Charitable Foundation	-	29,500	29,500	30,500
J Ward	2,500	-	2,500	10,000
Total	2,500	29,500	32,000	40,500
Other voluntary income				
Fundraising activities	7,221	-	7,221	1,482
Activities for generating funds	7,221	-	7,221	1,482
Investment Income				
Bank deposit interest received	1,085	-	1,085	353
Total Investment Income	1,085	-	1,085	353
Total Incoming Resources	14,806	29,500	44,306	44,989

Corby Community Arts Association Limited
Schedule to the Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Prior Period Total Funds 2024 £
Costs of generating funds				
Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Cost of goods for primary purpose trading	7,423	11	7,434	10,412
	7,423	11	7,434	10,412
Support costs of charitable activities				
Direct support costs				
Gross wages and salaries - charitable activities	-	29,489	29,489	27,355
	-	29,489	29,489	27,355
Premises Costs				
Rent and rates	3,138	-	3,138	3,539
Insurance	905	-	905	787
	4,043	-	4,043	4,326
General administrative expenses:				
Telephone and internet	376	-	376	441
Stationery and office expenses	984	-	984	847
Bank charges	213	-	213	54
	1,573	-	1,573	1,342
Professional fees in support of charitable activities				
Payroll charges	141	-	141	295
Legal and professional fees	470	-	470	-
	611	-	611	295
Total Expended on Charitable Activities	13,650	29,500	43,150	43,730
Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work				
Specific governance costs				
Depreciation of assets used for charitable purposes	79	-	79	93
Independent Examiner's Fees	780	-	780	780
Total governance costs	859	-	859	873

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

England & Wales - Charity number 279972

Accounts

Corby Community Arts Association Ltd accounts and company tax return password by text

Registration number 1468314

Accounts year ended 31/03/2024

Original document date 07/10/2024.

Current version **07/10/2024**.

Document summary: -

Please scroll down to review the following items: -

Approval

Summary of accounts

Further comments

Filing your accounts

Corporation tax

Key points to note

Further advice or help

Accounts for the year ended 31/03/2024 – *in addition to the digital signing, please return one hard copy with wet signatures to us (signed on pages 6 and 11) following your AGM.*

Approval

Your accounts can be approved electronically, without any need to visit the office.

After you sign, you will receive a final PDF copy of the full document by email. Please keep a note of your password which you will need to open this document. OR

If you would like to pop in during office hours, *without the need to book an appointment*, the documents can be signed electronically with the assistance of our Client Support Team, in reception. It takes around 10 minutes to prepare the documents for sign off, so please call ahead to notify your visit if possible. If we hold any of your accounting records, they can be returned at the same time. OR

We can forward hard copies by post for signature.

Summary of accounts

Your current year status was - Active. Future status - Active.

If you refer to the statement of financial activities, you will note the net surplus or deficit for the year

Further Comments

None

Filing your accounts

The accounts comply with Accounting and Reporting by Charities SORP. Your filing deadline at Companies House is 31/12/2024.

The accounts are due at the Charity Commission by 31/01/2025. *I understand that you will deal with this submission along with the Annual Return, as before. Please let me know if you require our assistance with this.*

Corporation tax

I would anticipate no Corporation Tax liability for the year.

Key points to note

Staff and workers

PAYE scheme type	Staff only
PAYE payments	quarterly payment (P32)
Scheme administered by	Our payroll department
Auto enrolment status	N/A
Pension scheme	not known

VAT

VAT status	not VAT registered
Responsibility	not applicable

Further advice or help

If you require further advice before approving the accounts, please review the additional information below which outlines key issues in more detail. Or to contact us direct please choose one of the following: -

E MAIL

You can e mail any queries you have to your account manager, Wayne King, directly. The e mail address to use is wayne@essamca.co.uk.

Or e mail Jon, the e mail address to use is jon@essamca.co.uk.

TELEPHONE

You can book a telephone call with Wayne, to resolve any queries before signing off, using one of the options above. Please ring reception on 01832 730280 to arrange this, or e mail info@essamca.co.uk.

MEETING OPTIONS (additional fees may apply)

You can arrange either a formal meeting, or a Zoom or MS Teams “virtual” meeting with one of our senior accountants, in this case Wayne, to run through everything together in detail.

You can either ring reception on 01832 730280 to arrange this, or e mail info@essamca.co.uk

**COMPANY REGISTRATION NUMBER
1468314**

**CORBY COMMUNITY ARTS ASSOCIATION LIMITED
FINANCIAL STATEMENTS
31 MARCH 2024**

Charity Number 279972

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

The Directors of Corby Community Arts Association Limited present their Report together with the Financial Statements for the year ended 31st March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Corby Community Arts Association Limited
Charity registration number	279972
Company registration number	01468314
Registered office	53 High Street Old Village Corby Northants NN17 1UU

THE TRUSTEES

The trustees who served the company during the period were as follows:

Ellen Burgess (Chair)
Sian Elizabeth Owens
Elaine Patricia Bruce
Ann-Marie Leonard
Helen Margaret Stoole
Oliver Cheek

Secretary Helen Margaret Stoole

At the date the report was signed, the trustees were as follows:

Ellen Burgess (Chair)
Sian Elizabeth Owens
Elaine Patricia Bruce
Ann-Marie Leonard
Helen Margaret Stoole
Oliver Cheek

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure and Governance

The Company is limited by Guarantee and registered with Companies House under the number 01468314 and does not have share capital. Directors and Managers operate under its Memorandum and Articles of Association.

It is a registered charity, number 279972, with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently six members, each of whom agree to contribute a maximum of £1 in the event of its winding up.

As set out in the Articles of Association the members are appointed by first being recommended by the Company or the members and then approved by the members in a meeting.

New members are required to familiarise themselves with the charity's objectives and are trained in dealing with all of the charity's functions as set out in the Memorandum and Articles of Association. They are also instructed as to their duties under company law and legal obligations under charity law. They are encouraged to attend workshops and performances to facilitate their understanding of their role.

Principle Objectives

The objectives of the charity are the promotion of education in visual arts, music, drama and the appreciation of arts generally in the community and to provide facilities in the interest of social welfare for recreation and other leisure time pursuits with the object of improving the condition of life for the persons whom such facilities are primarily intended.

Achievement and Performance

We have continued to engage with the groups who we have worked with over several years i.e. Late Developers Photographic Group and Patchwork Pals.

Corby Community Arts continues to support the work of Late Developers Photographic Group by providing staff to help run their meetings and expertise to help with grant applications and photographic exhibitions etc.

We are supporting Patchwork Pals by assisting with funding applications and by encouraging members to skill share so that the whole group benefits from knowledge and expertise within the group.

KH Community Workshop is a not-for-profit organisation set up 2 years ago for its local community. Corby Community Arts supports this group with our expertise and knowledge and have carried out a large number of workshops there, thus helping it to get established.

Our work has been used by various groups on their websites, Facebook pages and in marketing literature.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2024

Future Plans

We will continue to look at reducing costs whenever possible. We review all suppliers regularly to ensure we get the best price possible for insurance premiums, internet & telephone costs as well as base materials costs.

For many years we have recycled and reused materials where possible, especially when we work with family groups, sometimes making junk art structures. We try to reduce our carbon footprint. We now look at suppliers' environment impact statements and take them into consideration wherever possible.

We check funding websites and get email alerts from Impact Funding Toolkit and Funding Central from NCVO which can signpost us to possible funding streams which are available and appropriate to meet our objectives.

Throughout the financial year we have tried to look for more core funding and this will continue into the next financial year with a more pro-active approach from our Trustees.

Financial Review

We have continued to look at our core costs and made changes to the benefit of the Company.

All our funding is project based and we receive no core funding from any financial body.

Some of the grants we have received during the year included money from The Ernest Hecht Foundation, KH Community Workshop and a legacy donation from the estate of the late Jeff Ward.

Public Benefit

Promote education in visual arts, music, drama and appreciation of the arts generally in the community.

Reserves Policy

It is the intention to ensure sufficient funds are available to cover future commitments to build a general reserve of three to six months running costs.

Risk Policy

The Board of Directors has conducted a review of the major risks to which the Company is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the Company faces. Particular focus has been made on non-financial risks arising from fire and the health and safety of artists.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2024

Company Special Provision

The Report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Company law requires the Board of Directors to prepare a financial statement for each financial year, which gives a true and fair view of the state of affairs of the Company and of the income and expenditure of the Company for that period. In preparing these financial statements, the Members of the Board are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue its activities.

The Members of the Board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps that are as reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

This Report was approved on 25 November 2024 by the Board of Directors and signed on their behalf by:

.....
E Burgess (Chairperson)

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CORBY COMMUNITY ARTS ASSOCIATION LIMITED

YEAR ENDED 31 MARCH 2024

I report on the financial statements of the charitable company on pages 9 and onwards for the year ended 31 March 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard (FRS 102 SORP), under the historical cost convention and the accounting policies set out on page 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 INDEPENDENT EXAMINER'S STATEMENT

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
CORBY COMMUNITY ARTS ASSOCIATION LIMITED *(continued)*

YEAR ENDED 31 MARCH 2024

Signed as independent examiner:

.....
Jonathan Essam ACA
Independent examiner
Professional body: ICAEW
23 Cottingham Way
Thrapston
Northants
NN14 4P

7 October 2024

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	12,654	30,500	43,154	17,291
Activities for generating funds	3	1,482	-	1,482	29,551
Investment income		353	-	353	8
TOTA INCOMING RESOURCES		<u>14,489</u>	<u>30,500</u>	<u>44,989</u>	<u>46,850</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Charitable activities	6	(13,230)	(30,500)	(43,730)	(40,533)
Governance costs	7	(873)	-	(873)	(889)
TOTA RESOURCES EXPENDED		<u>(14,103)</u>	<u>(30,500)</u>	<u>(44,603)</u>	<u>(41,422)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		386	-	386	5,428
RECONCILIATION OF FUNDS					
Total funds brought forward		(1,215)	10,401	9,186	3,758
TOTA FUNDS CARRIED FORWARD		<u>(829)</u>	<u>10,401</u>	<u>9,572</u>	<u>9,186</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2024

	Note	2024 £	2023 £
INCOME		44,989	46,850
TOTAL EXPENDITURE		<u>(44,603)</u>	<u>(41,422)</u>
OPERATING (DEFICIENCY)/SURPLUS		386	5,428
(DEFICIT)/RETAINED SURPLUS FOR THE FINANCIAL YEAR		<u>386</u>	<u>5,428</u>

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

CORB Y COMMUNITY ARTS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	10	527	620
CURRENT ASSETS			
Debtors	11	294	210
Stock		100	100
Cash at bank and in hand		<u>29,318</u>	<u>59,436</u>
		29,712	59,746
CREDITORS: Amounts falling due within one year	12	<u>(20,667)</u>	<u>(51,180)</u>
NET CURRENT (LIABILITIES)/ASSETS		9,045	8,566
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,572</u>	<u>9,186</u>
FUNDS			
Restricted income funds	13	10,401	10,401
Unrestricted income funds	14	<u>(829)</u>	<u>(1,215)</u>
TOTAL FUNDS		<u>9,572</u>	<u>9,186</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These financial statements were approved by the members of the committee on the 25 November 2024 and are signed on their behalf by:

Ellen Burgess

Ellen Burgess (Oct 16, 2024 09:09 GMT+1)

E Burgess
Chairperson and Trustee

Company Registration Number: 01468314

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the FRS 102 Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102 SORP) and the Companies Act 2006.

Cash flow statement

The trustees have taken advantage of the exemption in Update Bulletin 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the non-profit making charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources

Voluntary income and donations are included in incoming resources when they are receivable and the amount can be quantified with reasonable accuracy. Grants are brought into account on a receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs related to the category.

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

Plant and machinery – 15% on reducing balance

Intangible income

Intangible income, in the form of donated facilities and voluntary help etc, is not included in the financial statements since it is not considered practicable to quantify such income.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Reserves

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. The trustees aim to maintain sufficient cash flow for known commitments and the replacement of certain assets.

Risk

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has employer and public liability insurance to protect it in the case of a claim.

2. VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Grants receivable and donations				
NCF - CKH	-	-	-	511
Estate of J Ward	10,000	-	10,000	-
Northants County Council	2,654	-	2,654	-
Ernest Hecht Charitable Foundation	-	30,500	30,500	16,780
	<u>12,654</u>	<u>30,500</u>	<u>43,154</u>	<u>17,291</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Fundraising activities	1,482	1,482	29,551
	<u>1,482</u>	<u>1,482</u>	<u>29,551</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Charitable activities	13,230	30,500	43,730	40,533
	<u>13,230</u>	<u>30,500</u>	<u>43,730</u>	<u>40,533</u>

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Support costs	13,230	30,500	43,730	40,533
	<u>13,230</u>	<u>30,500</u>	<u>43,730</u>	<u>40,533</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Support costs	Total Funds 2024	Total Funds 2023
	£	£	£
Support and administration	16,375	16,375	15,665
Support staff costs	27,355	27,355	24,868
	<u>43,730</u>	<u>43,730</u>	<u>40,533</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

7. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Independent examiner's fees	780	780	780
Depreciation	93	93	109
	<u>873</u>	<u>873</u>	<u>889</u>

8. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2024 £	2023 £
Depreciation	93	109
Independent examiner's remuneration - independent examination of the financial statements	780	780

9. STAFF COSTS AND EMPLOYMENTS

Total staff costs were as follows:

	2024 £	2023 £
Staff costs	27,355	24,868
	<u>27,355</u>	<u>24,868</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

2024	2023
Three	Three

No employee received remuneration of more than £60,000 during the year (2023 - None).

During the year, the trustees received no remuneration or reimbursed expenses (2023: £nil).

CORB Y COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

10. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2023	6,367
Additions in year	-
At 31 March 2024	<u>6,367</u>
DEPRECIATION	
At 1 April 2023	5,747
Charge for the year	93
At 31 March 2024	<u>5,840</u>
NET BOOK VALUE	
At 31 March 2024	<u>527</u>
At 31 March 2023	<u>620</u>

11. DEBTORS

	2024 £	2023 £
Trade debtors	6	-
Prepayments	288	210
	<u>294</u>	<u>210</u>

12. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred grants	20,667	51,180
	<u>20,667</u>	<u>51,180</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

13. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2023 £	Net movement £	Balance at 31 Mar 2024 £
Consolidated reserve	10,401	-	10,401
	<u>10,401</u>	<u>-</u>	<u>10,401</u>

14. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2023 £	Incoming resources £	Balance at 31 Mar 2024 £
General Reserve	(1,215)	386	(829)
	<u>(1,215)</u>	<u>386</u>	<u>(829)</u>

Corby Community Arts Association Limited
Schedule to the Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2024	2024	2024	2023
	£	£	£	£
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Grant - Northants County Council	2,654	-	2,654	-
Grant - NCF - CKHL	-	-	-	511
Total	2,654	-	2,654	511
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Grant - Ernest Hecht Charitable Foundation	-	30,500	30,500	16,780
J Ward	10,000	-	10,000	-
Total	10,000	30,500	40,500	16,780
Other voluntary income				
Fundraising activities	1,482	-	1,482	29,551
Activities for generating funds	1,482	-	1,482	29,551
Investment Income				
Bank deposit interest received	353	-	353	8
Total Investment Income	353	-	353	8
Total Incoming Resources	14,489	30,500	44,989	46,850

Corby Community Arts Association Limited
Schedule to the Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2024	2024	2024	2023
	£	£	£	£
Costs of generating funds				
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Cost of goods for primary purpose trading	7,267	3,145	10,412	10,344
	7,267	3,145	10,412	10,344
<i>Support costs of charitable activities</i>				
<i>Direct support costs</i>				
Gross wages and salaries - charitable activities	-	27,355	27,355	24,868
	-	27,355	27,355	24,868
<i>Indirect employee costs</i>				
Travel and subsistence	-	-	-	-
	-	-	-	-
<i>Premises Costs</i>				
Rent and rates	3,539	-	3,539	3,223
Insurance	787	-	787	608
	4,326	-	4,326	3,831
<i>General administrative expenses:</i>				
Telephone and internet	441	-	441	303
Stationery and office expenses	847	-	847	685
Bank charges	54	-	54	207
	1,342	-	1,342	1,195
<i>Professional fees in support of charitable activities</i>				
Payroll charges	295	-	295	295
	295	-	295	295
Total Expended on Charitable Activities	13,230	30,500	43,730	40,533
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
<i>Specific governance costs</i>				
Depreciation of assets used for charitable purposes	93	-	93	109
Independent Examiner's Fees	780	-	780	780
Total governance costs	873	-	873	889



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Corby Community Arts Association Ltd
2	Company registration number	1 4 6 8 3 1 4
3	Tax reference	1 3 6 0 0 0 3 4 3 0
4	Type of company	

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	35	to DD MM YYYY
	0 1 0 4 2 0 2 3		3 1 0 3 2 0 2 4

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
	Transfer pricing	
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
180	Non-exempt dividends or distributions from non-UK resident companies	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
185	Income from which Income Tax has been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
190	Income from a property business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
195	Non-trading gains on intangible fixed assets	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
200	Tonnage tax profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
205	Income not falling under any other heading	£	<input type="text"/>	<input type="text"/>	<input type="text"/>

Chargeable gains

210	Gross chargeable gains	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	
215	Allowable losses including losses brought forward	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	
220	Net chargeable gains - box 210 minus box 215	£	<input type="text"/>	0	<input type="text"/>	<input type="text"/>

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	
235	Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<input type="text"/>	0	<input type="text"/>	<input type="text"/>

Deductions and reliefs

240	Losses on unquoted shares	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
245	Management expenses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
250	UK property business losses for this or previous accounting period	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
255	Capital allowances for the purposes of management of the business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric charge-points	713 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	714 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	721 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	722 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	724 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions cars	726 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	727 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Structures and buildings	736 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Full expensing	733 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	734 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Business premises renovation	740 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	745 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant - super-deduction	741 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	742 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant - special rate allowance	743 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	744 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other allowances and charges	750 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	755 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	737 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	738 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	746 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	747 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	749 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions cars	751 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	752 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name <input type="text" value="ELLEN BURGESS"/>
980	Date DD MM YYYY <input type="text" value="07"/> <input type="text" value="10"/> <input type="text" value="20"/> <input type="text" value="24"/>
985	Status <input type="text" value="CHAIR OF THE TRUSTEES"/>



Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	Corby Community Arts Association Ltd
E2	Tax reference	1 3 6 0 0 0 3 4 3 0
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 4 2 0 2 3
E4	to DD MM YYYY	3 1 0 3 2 0 2 4

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	279972
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	ELLEN BURGESS
Status	E35	CHAIR OF THE TRUSTEES
Date DD MM YYYY	E40	0 7 1 0 2 0 2 4

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 4 4 9 8 9 • <input type="text"/> <input type="text"/> <input type="text"/>
Investment income - exclude any amounts included on form CT600	E55 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
UK land and buildings - exclude any amounts included on form CT600	E60 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gift Aid - exclude any amounts included on form CT600	E65 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
From other charities - exclude any amounts included on form CT600	E70 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gifts of shares or securities received	E75 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gifts of real property received	E80 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Other sources (not included above)	E85 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Total of boxes E50 to E85	E90 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 4 4 9 8 9 • <input type="text"/> <input type="text"/> <input type="text"/>

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 4 4 6 0 3 • <input type="text"/> <input type="text"/> <input type="text"/>
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
All general administration/governance costs	E105 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
All grants and donations made within the UK	E110 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
All grants and donations made outside the UK	E115 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Total of boxes E95 to E120	E125 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 4 4 6 0 3 • <input type="text"/> <input type="text"/> <input type="text"/>

Information required

Charity/CASC assets	
Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets E130 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E135 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
UK investments (excluding controlled companies) E140 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E145 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Shares in, and loans to, controlled companies E150 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E155 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Overseas investments E160 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E165 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Loans and non-trade debtors E170 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other current assets E180 <input type="text"/>	E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i> E190 <input type="text"/>	E190 0
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>	E190 0
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period	E190 0

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

England & Wales - Charity number 279972

Accounts

COMPANY REGISTRATION NUMBER
1468314

CORBY COMMUNITY ARTS ASSOCIATION LIMITED
FINANCIAL STATEMENTS
31 MARCH 2023

Charity Number 279972

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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Independent examiner's report to the members	7
Statement of financial activities	9
Income and expenditure account	10
Balance sheet	11
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CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The Directors of Corby Community Arts Association Limited present their Report together with the Financial Statements for the year ended 31st March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Corby Community Arts Association Limited
Charity registration number	279972
Company registration number	01468314
Registered office	53 High Street Old Village Corby Northants NN17 1UU

THE TRUSTEES

The trustees who served the company during the period were as follows:

Ellen Burgess (Chair)
Sian Elizabeth Owens
Elaine Patricia Bruce
Ann-Marie Leonard
Helen Margaret Stoole
Oliver Cheek (appointed 6th March 2023)

Secretary Helen Margaret Stoole

At the date the report was signed, the trustees were as follows:

Ellen Burgess (Chair)
Sian Elizabeth Owens
Elaine Patricia Bruce
Ann-Marie Leonard
Helen Margaret Stoole
Oliver Cheek

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure and Governance

The Company is Limited by Guarantee and registered with Companies House under the number 01468314 and does not have share capital. Directors and Managers operate under its Memorandum and Articles of Association.

It is a registered charity, number 279972, with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently six members, each of whom agree to contribute a maximum of £1 in the event of its winding up.

As set out in the Articles of Association the members are appointed by first being recommended by the Company or the members and then approved by the members in a meeting.

New members are required to familiarise themselves with the charity's objectives and are trained in dealing with all of the charity's functions as set out in the Memorandum and Articles of Association. They are also instructed as to their duties under company law and legal obligations under charity law. They are also encouraged to attend workshops and performances to facilitate their understanding of their role.

Principle Objectives

The objectives of the charity are the promotion of education in visual arts, music, drama and the appreciation of arts generally in the community and to provide facilities in the interest of social welfare for recreation and other leisure time pursuits with the object of improving the condition of life for the persons whom such facilities are primarily intended.

Achievement and Performance

We have continued to engage with the groups that we have previously worked with.

Art Up Your Street sessions continued and were well attended.

Patchwork Pals meet weekly and completed their Branching Out Tree which, when it went on display, was very well received. This project was funded by Margaret Giffen Fund, which is managed on their behalf by NCF.

Corby Community Arts continues to support the work of Late Developers Photographic Group by providing staff to help run their meetings and expertise to help with grant applications and photographic exhibitions etc. They held a very successful project with money from the Let's Celebrate Fund which celebrated the Queen's Jubilee. This culminated in an event with photographic exhibitions, singing and over 70 cream teas being served.

Over the course of the school summer holidays a very successful project ran, Little Sprouts, which provided not only arts and sport sessions but also healthy food cookery and ended each day with a shared lunch. This proved to be very successful and helped encourage some children to try new foods. As this was funded by The Arts Council, it was provided to the families free of charge so no-one was excluded.

The Pole Fair is an event held in Corby every 20 years to celebrate the granting of a Royal Charter by Queen Elizabeth I in 1585. There were a group of young people who took photos to document the

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2023

day. We helped them make photo diaries, which were then put into a time capsule to be opened at the next Pole Fair in 2042.

Future Plans

We will continue to look at reducing costs whenever possible. We review all suppliers regularly to ensure we get the best price possible for insurance premiums, internet & telephone costs as well as base materials cost.

For many years we have recycled and reused materials where possible. This is more evident when working with the family groups and we have tried to reduce our carbon footprint. We now look at suppliers' environment impact statements and take them into consideration wherever possible.

We check funding websites and get email alerts from Impact Funding Toolkit and Funding Central from NCVO which can signpost us to possible funding streams which are available and appropriate to meet our objectives.

Throughout the financial year we have tried to look for more core funding and this will continue into the next financial year with a more pro-active approach from our Trustees.

Financial Review

We have continued to look at our core costs and made changes to the benefit of the Company.

All our funding is project based and we receive no core funding from any financial body.

Some of the grants we have received during the year included money from NCF, CKHL, KHL, The Arts Council and The Ernest Hecht Foundation.

To start the next financial year (2023/2024), we are looking at arranging creative sessions for both adults and families, encouraging local artists to run some of these sessions with us mentoring them to develop their delivery skills and self-confidence..

Public Benefit

Promote education in visual arts, music, drama and appreciation of the arts generally in the community.

Reserves Policy

It is the intention to ensure sufficient funds are available to cover future commitments to build a general reserve of three to six months running costs.

Risk Policy

The Board of Directors has conducted a review of the major risks to which the Company is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the Company faces. Particular focus has been made on non-financial risks arising from fire and the health and safety of artists.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2023

Company Special Provision

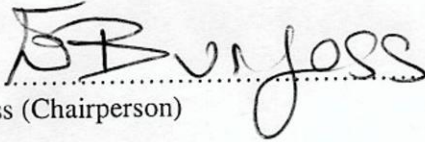
The Report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Company Law requires the Board of Directors to prepare a financial statement for each financial year, which gives a true and fair view of the state of affairs of the Company and of the income and expenditure of the Company for that period. In preparing these financial statements, the Members of the Board are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue its activities.

The Members of the Board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps that are as reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

This Report was approved on 20th November 2023 by the Board of Directors and signed on their behalf by:


.....
E Burgess (Chairperson)

CORBY COMMUNITY ARTS ASSOCIATION LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
CORBY COMMUNITY ARTS ASSOCIATION LIMITED
YEAR ENDED 31 MARCH 2023

I report on the financial statements of the charitable company on pages 9 and onwards for the year ended 31 March 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard (FRS 102 SORP), under the historical cost convention and the accounting policies set out on page 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 INDEPENDENT EXAMINER'S STATEMENT

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

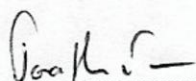
- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
CORBY COMMUNITY ARTS ASSOCIATION LIMITED *(continued)*

YEAR ENDED 31 MARCH 2023

Signed as independent examiner:



.....
Jonathan Essam ACA
Independent examiner
Professional body: ICAEW
23 Cottingham Way
Thrapston
Northants
NN14 4PL

2nd October 2023

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

		Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	511	16,780	17,291	18,867
Activities for generating funds	3	29,551	-	29,551	18,676
Investment income		8	-	8	-
TOTAL INCOMING RESOURCES		<u>30,070</u>	<u>16,780</u>	<u>46,850</u>	<u>37,543</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Charitable activities	6	(23,753)	(16,780)	(40,533)	(38,196)
Governance costs	7	(889)	-	(889)	(909)
TOTAL RESOURCES EXPENDED		<u>(24,642)</u>	<u>(16,780)</u>	<u>(41,422)</u>	<u>(39,105)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		5,428	-	5,428	(1,562)
RECONCILIATION OF FUNDS					
Total funds brought forward		(6,643)	10,401	3,758	5,320
TOTAL FUNDS CARRIED FORWARD		<u>(1,215)</u>	<u>10,401</u>	<u>9,186</u>	<u>3,758</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2023

	Note	2023 £	2022 £
INCOME		46,850	37,543
TOTAL EXPENDITURE		<u>(41,422)</u>	<u>(39,105)</u>
OPERATING (DEFICIENCY)/SURPLUS		5,428	(1,562)
(DEFICIT)/RETAINED SURPLUS FOR THE FINANCIAL YEAR		<u>5,428</u>	<u>(1,562)</u>

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

CORBYP COMMUNITY ARTS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

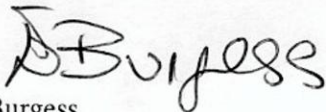
	Note	2023 £	£	2022 £
FIXED ASSETS				
Tangible assets	10		620	729
CURRENT ASSETS				
Debtors	11	210		297
Stock		100		100
Cash at bank and in hand		59,436		3,825
		<u>59,746</u>		<u>4,222</u>
CREDITORS: Amounts falling due within one year	12	<u>(51,180)</u>		<u>(1,193)</u>
NET CURRENT (LIABILITIES)/ASSETS			8,566	3,029
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,186</u>	<u>3,758</u>
FUNDS				
Restricted income funds	13		10,401	10,401
Unrestricted income funds	14		(1,215)	(6,643)
TOTAL FUNDS			<u>9,186</u>	<u>3,758</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These financial statements were approved by the members of the committee on the 20th November 2023 and are signed on their behalf by:



E Burgess
Chairperson and Trustee

Company Registration Number: 01468314

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the FRS 102 Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102 SORP) and the Companies Act 2006.

Cash flow statement

The trustees have taken advantage of the exemption in Update Bulletin 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the non-profit making charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources

Voluntary income and donations are included in incoming resources when they are receivable and the amount can be quantified with reasonable accuracy. Grants are brought into account on a receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs related to the category.

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

Plant and machinery – 15% on reducing balance

Intangible income

Intangible income, in the form of donated facilities and voluntary help etc, is not included in the financial statements since it is not considered practicable to quantify such income.

CORB Y COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

Reserves

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. The trustees aim to maintain sufficient cash flow for known commitments and the replacement of certain assets.

Risk

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has employer and public liability insurance to protect it in the case of a claim.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Grants receivable and donations				
Arts Council England	-	-	-	8,652
NCF - CKHL	511	-	511	-
Patchwork Pals	-	-	-	8,054
HMRC - Job Retention Scheme Grant	-	-	-	2,161
Ernest Hecht Charitable Foundation	-	16,780	16,780	-
	<u>511</u>	<u>16,780</u>	<u>17,291</u>	<u>18,867</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Fundraising activities	29,551	29,551	18,676
	<u>29,551</u>	<u>29,551</u>	<u>18,676</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Charitable activities	23,753	16,780	40,533	38,196
	<u>23,753</u>	<u>16,780</u>	<u>40,533</u>	<u>38,196</u>

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Support costs	23,753	16,780	40,533	38,196
	<u>23,753</u>	<u>16,780</u>	<u>40,533</u>	<u>38,196</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Support costs	Total Funds 2023	Total Funds 2022
	£	£	£
Support and administration	15,665	15,665	13,328
Support staff costs	24,868	24,868	24,868
	<u>40,533</u>	<u>40,533</u>	<u>38,196</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Independent examiner's fees	780	780	780
Depreciation	109	109	129
	<u>889</u>	<u>889</u>	<u>909</u>

8. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2023	2022
	£	£
Depreciation	109	129
Independent examiner's remuneration - independent examination of the financial statements	<u>780</u>	<u>780</u>

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2023	2022
	£	£
Staff costs	<u>24,868</u>	<u>24,868</u>
	<u>24,868</u>	<u>24,868</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023	2022
	Three	Three

No employee received remuneration of more than £60,000 during the year (2022 - None).

During the year, the trustees received no remuneration or reimbursed expenses (2022: £nil).

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

10. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2022	6,367
Additions in year	-
At 31 March 2023	<u>6,367</u>
 DEPRECIATION	
At 1 April 2022	5,638
Charge for the year	109
At 31 March 2023	<u>5,747</u>
 NET BOOK VALUE	
At 31 March 2023	<u>620</u>
At 31 March 2022	<u>729</u>

11. DEBTORS

	2023 £	2022 £
Trade debtors	-	110
Prepayments	210	187
	<u>210</u>	<u>297</u>

12. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred grants	51,180	1,193
	<u>51,180</u>	<u>1,193</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

13. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2022	Net movement	Balance at 31 Mar 2023
	£	£	£
Consolidated reserve	10,401	-	10,401
	<u>10,401</u>	<u>-</u>	<u>10,401</u>

14. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2022	Incoming resources	Balance at 31 Mar 2023
	£	£	£
General Reserve	(6,643)	5,428	(1,215)
	<u>(6,643)</u>	<u>5,428</u>	<u>(1,215)</u>

Corby Community Arts Association Limited
Schedule to the Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2023	2023	2023	2022
	£	£	£	£
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Grant - Arts Council England	-	-	-	8,652
Grant - NCF - CKHL	511	-	511	-
Grant - Patchwork Pals	-	-	-	8,054
HMRC - Job Retention Scheme Grant	-	-	-	2,161
Total	511	-	511	18,867
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Grant - Ernest Hecht Charitable Foundation	-	16,780	16,780	-
Total	-	16,780	16,780	-
Other voluntary income				
Fundraising activities	29,551	-	29,551	18,676
Activities for generating funds	29,551	-	29,551	18,676
Investment Income				
Bank deposit interest received	8	-	8	-
Total Investment Income	8	-	8	-
Total Incoming Resources	30,070	16,780	46,850	37,543

Corby Community Arts Association Limited
Schedule to the Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Prior Period Total Funds 2022 £
Costs of generating funds				
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Cost of goods for primary purpose trading	10,344	-	10,344	6,538
	10,344	-	10,344	6,538
<i>Support costs of charitable activities</i>				
<i>Direct support costs</i>				
Gross wages and salaries - charitable activities	8,088	16,780	24,868	24,868
	8,088	16,780	24,868	24,868
<i>Indirect employee costs</i>				
Travel and subsistence	-	-	-	-
	-	-	-	-
<i>Premises Costs</i>				
Rent and rates	3,223	-	3,223	3,396
Insurance	608	-	608	621
	3,831	-	3,831	4,017
<i>General administrative expenses:</i>				
Telephone and internet	303	-	303	294
Stationery and office expenses	685	-	685	2,119
Bank charges	207	-	207	65
	1,195	-	1,195	2,478
<i>Professional fees in support of charitable activities</i>				
Payroll charges	295	-	295	295
	295	-	295	295
Total Expended on Charitable Activities	23,753	16,780	40,533	38,196
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
<i>Specific governance costs</i>				
Depreciation of assets used for charitable purposes	109	-	109	129
Independent Examiner's Fees	780	-	780	780
Total governance costs	889	-	889	909

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

England & Wales - Charity number 279972

Accounts

COMPANY REGISTRATION NUMBER
1468314

CORBY COMMUNITY ARTS ASSOCIATION LIMITED
FINANCIAL STATEMENTS
31 MARCH 2022

Charity Number 279972

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CORBY COMMUNITY ARTS ASSOCIATION LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The Directors of Corby Community Arts Association Limited present their Report together with the Financial Statements for the year ended 31st March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Corby Community Arts Association Limited
Charity registration number	279972
Company registration number	01468314
Registered office	53 High Street Old Village Corby Northants NN17 1UU

THE TRUSTEES

The trustees who served the company during the period were as follows:

**Ellen Burgess (Chair)
Sian Elizabeth Owens
Elaine Patricia Bruce
Ann-Marie Leonard
Helen Margaret Stoole**

Secretary Helen Margaret Stoole

At the date the report was signed, the trustees were as follows:

**Ellen Burgess (Chair)
Sian Elizabeth Owens
Elaine Patricia Bruce
Ann-Marie Leonard
Helen Margaret Stoole**

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure and Governance

The Company is Limited by Guarantee and registered with Companies House under the number 01468314 and does not have share capital. Directors and Managers operate under its Memorandum and Articles of Association.

It is a registered charity, number 279972, with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently four members, each of whom agree to contribute a maximum of £1 in the event of its winding up.

As set out in the Articles of Association the members are appointed by first being recommended by the Company or the members and then approved by the members in a meeting.

New members are required to familiarise themselves with the charity's objectives and are trained in dealing with all of the charity's functions as set out in the Memorandum and Articles of Association. They are also instructed as to their duties under company law and legal obligations under charity law. They are also encouraged to attend workshops and performances to facilitate their understanding of their role.

Principle Objectives

The objectives of the charity are the promotion of education in visual arts, music, drama and the appreciation of arts generally in the community and to provide facilities in the interest of social welfare for recreation and other leisure time pursuits with the object of improving the condition of life for the persons whom such facilities are primarily intended.

Achievement and Performance

We have continued to engage with the groups we were working with when the country went into lockdown in 2020 ie AUYS and Patchwork Pals.

Art Up Your Street sessions tend to be over the course of 10 week blocks providing free art sessions for families, primarily who live in the Kingswood and Hazel Leys areas of the town. This is due to funding coming from CKHL which is part of the Creative Civic Change Programme.

Patchwork Pals now meet in the 'real' world and have set themselves up as an autonomous group, much like Late Developers and we provide support with bid writing etc. Funding has again been made available through Northamptonshire Community Foundation and various textile works have been produced and displayed.

Corby Community Arts continues to support the work of Late Developers Photographic Group by providing staff to help run their meetings and expertise to help with grant applications and photographic exhibitions etc.

We have been able to hold a very successful exhibition in a local Art Gallery which as well as being well attended provided much needed relief from the group who could at last meet up and mingle with like-minded artistic people.

We supported Made with Many by running 'Bub Club' sessions, art based activities for babies and toddlers under 5. These sessions became a space for mums to get together for coffee and activities,

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

making connections and allowing their children to engage in some messy art activities and some not so messy ones. Our work has been used by various groups on their websites, facebook pages and in marketing literature.

Future Plans

We will continue to look at reducing costs whenever possible. We review all suppliers regularly to ensure we get the best price possible for insurance premiums, internet & telephone costs as well as base materials cost.

For many years we have recycled and reused materials where possible (something we did a lot whilst working with AUYS) and tried to reduce our carbon footprint. We now look at suppliers' environment impact statements and take them into consideration wherever possible.

We check funding websites and get email alerts from Impact Funding Toolkit and Funding Central from NCVO which can signpost us to possible funding streams which are available and appropriate to meet our objectives.

Throughout the financial year we have tried to look for more core funding and this will continue into the next financial year with a more pro-active approach from our Trustees.

Financial Review

We have continued to look at our core costs and made changes to the benefit of the Company.

All our funding is project based and we receive no core funding from any financial body.

Some of the grants we have received during the year included money from NCF, CKHL, KHL and The National Lottery. This helped us set up Patchwork Pals.

To start the next financial year (2022/2023), we are looking at further expanding the Patchwork Pals Group with a view to doing a project that will encompass some of the incoming communities to our town - 'Stitching Our Town Together', making a large scale map using various textile techniques.

We have also secured funding from The National Lottery to work with families during the coming school holidays to provide well-balanced nutritious lunches on a budget, along with art and physical activities. Parents will be encouraged to help prepare the food and everyone will sit down together at the end of the session and share the meal.

Public Benefit

Promote education in visual arts, music, drama and appreciation of the arts generally in the community.

Reserves Policy

It is the intention to ensure sufficient funds are available to cover future commitments to build a general reserve of three to six months running costs.

Risk Policy

The Board of Directors has conducted a review of the major risks to which the Company is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the Company faces. Particular focus has been made on non-financial risks arising from fire and the health and safety of artists.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

Company Special Provision

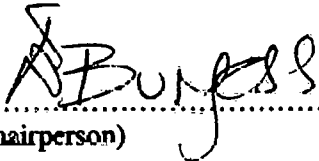
The Report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Company Law requires the Board of Directors to prepare a financial statement for each financial year, which gives a true and fair view of the state of affairs of the Company and of the income and expenditure of the Company for that period. In preparing these financial statements, the Members of the Board are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue its activities.

The Members of the Board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps that are as reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

This Report was approved on 14 November 2022 by the Board of Directors and signed on their behalf by:



.....
E Burgess (Chairperson)

CORB Y COMMUNITY ARTS ASSOCIATION LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CORBY COMMUNITY ARTS ASSOCIATION LIMITED

YEAR ENDED 31 MARCH 2022

I report on the financial statements of the charitable company on pages 9 and onwards for the year ended 31 March 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard (FRS 102 SORP), under the historical cost convention and the accounting policies set out on page 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 INDEPENDENT EXAMINER'S STATEMENT

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

 (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

 (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
CORBY COMMUNITY ARTS ASSOCIATION LIMITED (continued)**

YEAR ENDED 31 MARCH 2022

Signed as independent examiner:



.....
Jonathan Essam ACA
Independent examiner
Professional body: ICAEW
23 Cottingham Way
Thrapston
Northants
NN14 4PL

14 November 2022

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	-	18,867	18,867	29,575
Activities for generating funds	3	18,676	-	18,676	11,915
TOTAL INCOMING RESOURCES		<u>18,676</u>	<u>18,867</u>	<u>37,543</u>	<u>41,490</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Charitable activities	6	(19,329)	(18,867)	(38,196)	(31,317)
Governance costs	7	(909)	-	(909)	(931)
TOTAL RESOURCES EXPENDED		<u>(20,238)</u>	<u>(18,867)</u>	<u>(39,105)</u>	<u>(32,248)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		(1,562)	-	(1,562)	9,242
RECONCILIATION OF FUNDS					
Total funds brought forward		(5,081)	10,401	5,320	(3,922)
TOTAL FUNDS CARRIED FORWARD		<u>(6,643)</u>	<u>10,401</u>	<u>3,758</u>	<u>5,320</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2022

	Note	2022 £	2021 £
INCOME		37,543	41,490
TOTAL EXPENDITURE		<u>(39,105)</u>	<u>(32,248)</u>
OPERATING (DEFICIENCY)/SURPLUS		(1,562)	9,242
(DEFICIT)/RETAINED SURPLUS FOR THE FINANCIAL YEAR		<u>(1,562)</u>	<u>9,242</u>

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

CORB Y COMMUNITY ARTS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

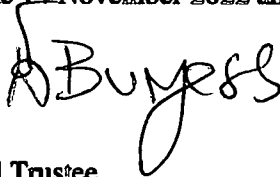
	Note	2022 £	£	2021 £
FIXED ASSETS				
Tangible assets	10		729	858
CURRENT ASSETS				
Debtors	11	297		863
Stock		100		100
Cash at bank and in hand		3,825		4,705
		<u>4,222</u>		<u>5,668</u>
CREDITORS: Amounts falling due within one year	12	<u>(1,193)</u>		<u>(1,206)</u>
NET CURRENT (LIABILITIES)/ASSETS			3,029	4,462
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,758</u>	<u>5,320</u>
FUNDS				
Restricted income funds	13		10,401	10,401
Unrestricted income funds	14		<u>(6,643)</u>	<u>(5,081)</u>
TOTAL FUNDS			<u>3,758</u>	<u>5,320</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These financial statements were approved by the members of the committee on the 14 November 2022 and are signed on their behalf by:



E Burgess
Chairperson and Trustee

Company Registration Number: 01468314

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the FRS 102 Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102 SORP) and the Companies Act 2006.

Cash flow statement

The trustees have taken advantage of the exemption in Update Bulletin 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the non-profit making charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources

Voluntary income and donations are included in incoming resources when they are receivable and the amount can be quantified with reasonable accuracy. Grants are brought into account on a receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs related to the category.

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

Plant and machinery – 15% on reducing balance

Intangible income

Intangible income, in the form of donated facilities and voluntary help etc, is not included in the financial statements since it is not considered practicable to quantify such income.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Reserves

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. The trustees aim to maintain sufficient cash flow for known commitments and the replacement of certain assets.

Risk

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has employer and public liability insurance to protect it in the case of a claim.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Grants receivable and donations				
Gift Aid	-	-	-	2,117
Arts Council England	-	8,652	8,652	5,010
NCF - Emergency Funding	-	-	-	4,970
Patchwork Pals	-	8,054	8,054	11,168
HMRC - Job Retention Scheme Grant	-	2,161	2,161	6,310
	<u>-</u>	<u>18,867</u>	<u>18,867</u>	<u>29,575</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Fundraising activities	18,676	18,676	11,915
	<u>18,676</u>	<u>18,676</u>	<u>11,915</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Charitable activities	19,329	18,867	38,196	31,317
	<u>19,329</u>	<u>18,867</u>	<u>38,196</u>	<u>31,317</u>

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Support costs	19,329	18,867	38,196	31,317
	<u>19,329</u>	<u>18,867</u>	<u>38,196</u>	<u>31,317</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Support costs	Total Funds 2022	Total Funds 2021
	£	£	£
Support and administration	13,328	13,328	6,445
Support staff costs	24,868	24,868	24,872
	<u>38,196</u>	<u>38,196</u>	<u>31,317</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Independent examiner's fees	780	780	780
Depreciation	129	129	151
	<u>909</u>	<u>909</u>	<u>931</u>

8. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2022	2021
	£	£
Depreciation	129	151
Independent examiner's remuneration		
- independent examination of the financial statements	780	780
	<u>780</u>	<u>780</u>

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2022	2021
	£	£
Staff costs	24,868	24,872
	<u>24,868</u>	<u>24,872</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
	Three	Three

No employee received remuneration of more than £60,000 during the year (2021 - None).

During the year, the trustees received no remuneration or reimbursed expenses (2021: £nil).

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

10. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2021	6,367
Additions in year	-
At 31 March 2022	<u>6,367</u>
 DEPRECIATION	
At 1 April 2021	5,509
Charge for the year	129
At 31 March 2022	<u>5,638</u>
 NET BOOK VALUE	
At 31 March 2022	<u>729</u>
At 31 March 2021	<u>858</u>

11. DEBTORS

	2022 £	2021 £
Trade debtors	110	-
Prepayments	187	187
Other debtors: HMRC JRS grant	-	676
	<u>297</u>	<u>863</u>

12. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Accruals	1,193	1,206
	<u>1,193</u>	<u>1,206</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

13. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2021	Net movement	Balance at 31 Mar 2022
	£	£	£
Consolidated reserve	10,401	-	10,401
	<u>10,401</u>	<u>-</u>	<u>10,401</u>

14. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2021	Outgoing resources	Balance at 31 Mar 2022
	£	£	£
General Reserve	(5,081)	(1,562)	(6,643)

Corby Community Arts Association Limited
Schedule to the Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Prior Period Total Funds 2021 £
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Grant - Arts Council England	-	8,652	8,652	5,010
Grant - NCF - Emergency Funding	-	-	-	4,970
Grant - Corby BC - Patchwork Pals	-	-	-	180
Grant - Patchwork Pals	-	8,054	8,054	10,988
HMRC - Gift Aid	-	-	-	2,117
HMRC - Job Retention Scheme Grant	-	2,161	2,161	6,310
Voluntary Income	-	18,867	18,867	29,575
Other voluntary income				
Fundraising activities	18,676	-	18,676	11,915
Activities for generating funds	18,676	-	18,676	11,915
Total Incoming Resources	18,676	10,007	28,683	41,490

Corby Community Arts Association Limited
 Schedule to the Statement of Financial Activities
 for the year ended 31 March 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Prior Period Total Funds 2021 £
Costs of generating funds				
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Cost of goods for primary purpose trading	6,538	-	6,538	1,362
	<u>6,538</u>	<u>-</u>	<u>6,538</u>	<u>1,362</u>
<i>Support costs of charitable activities</i>				
<i>Direct support costs</i>				
Gross wages and salaries - charitable activities	6,001	18,867	24,868	24,872
	<u>6,001</u>	<u>18,867</u>	<u>24,868</u>	<u>24,872</u>
<i>Indirect employee costs</i>				
Travel and subsistence	-	-	-	82
	<u>-</u>	<u>-</u>	<u>-</u>	<u>82</u>
<i>Premises Costs</i>				
Rent and rates	3,396	-	3,396	2,003
Insurance	621	-	621	541
	<u>4,017</u>	<u>-</u>	<u>4,017</u>	<u>2,544</u>
<i>General administrative expenses:</i>				
Telephone and internet	294	-	294	326
Stationery and office expenses	2,119	-	2,119	1,466
Bank charges	65	-	65	312
	<u>2,478</u>	<u>-</u>	<u>2,478</u>	<u>2,104</u>
<i>Professional fees in support of charitable activities</i>				
Payroll charges	295	-	295	353
	<u>295</u>	<u>-</u>	<u>295</u>	<u>353</u>
Total Expended on Charitable Activities	<u>19,329</u>	<u>18,867</u>	<u>38,196</u>	<u>31,317</u>
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
<i>Specific governance costs</i>				
Depreciation of assets used for charitable purposes	129	-	129	151
Independent Examiner's Fees	780	-	780	780
Total governance costs	<u>909</u>	<u>-</u>	<u>909</u>	<u>931</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

England & Wales - Charity number 279972

Accounts

CORBY COMMUNITY ARTS ASSOCIATION LIMITED
FINANCIAL STATEMENTS

31 MARCH 2021

Charity Number 279972

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The Directors of Corby Community Arts Association Limited present their Report together with the Financial Statements for the year ended 31st March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Corby Community Arts Association Limited
Charity registration number	279972
Company registration number	01468314
Registered office	53 High Street Old Village Corby Northants NN17 1UU

THE TRUSTEES

The trustees who served the company during the period were as follows:

Donna Canale (Chair)
Ellen Burgess
Helen Margaret Stoole

Secretary Helen Margaret Stoole

At the date the report was signed, the trustees were as follows:

Ellen Burgess (Chair)
Sian Elizabeth Owens
Elaine Patricia Bruce
Ann-Marie Leonard
Helen Margaret Stoole

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure and Governance

The Company is Limited by Guarantee and registered with Companies House under the number 01468314 and does not have share capital. Directors and Managers operate under its Memorandum and Articles of Association.

It is a registered charity, number 279972, with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently five members, each of whom agree to contribute a maximum of £1 in the event of its winding up.

As set out in the Articles of Association the members are appointed by first being recommended by the Company or the members and then approved by the members in a meeting.

New members are required to familiarise themselves with the charity's objectives and are trained in dealing with all of the charity's functions as set out in the Memorandum and Articles of Association. They are also instructed as to their duties under company law and legal obligations under charity law. They are also encouraged to attend workshops and performances to facilitate their understanding of their role.

During the course of the year, our Chair Donna Canale stepped down and Ellen Burgess was appointed as new Chair. We have also appointed new Board Members - Ann Leonard, Morgan Hay, Elaine Bruce and Sian Owens.

Principle Objectives

The objectives of the charity are the promotion of education in visual arts, music, drama and the appreciation of arts generally in the community and to provide facilities in the interest of social welfare for recreation and other leisure time pursuits with the object of improving the condition of life for the persons whom such facilities are primarily intended.

Achievement and Performance

The start of the year proved to be very challenging as the country went into Lockdown and we had to develop new ways of working. We had been working with a group of families providing art activities (AUYS) on a weekly basis. This had to become door step deliveries of art based projects that the parents could then do with their family, the end products being photographed and put on our WhatsApp Group for all to see.

This Lockdown inspired the formation of a new group, Patchwork Pals, a group of women who had a common interest in textiles and many of whom were shielding due to living with various health issues. Funding was available through Northamptonshire Community Foundation and again materials were delivered via door step deliveries and a Facebook Messenger Group set up for corresponding.

Corby Community Arts continues to support the work of Late Developers Photographic Group by providing staff to help run their meetings and expertise to help with grant applications and photographic exhibitions etc.

Over the course of the year we did have one exhibition in a local shop window in the Town Centre, but the usual meeting of the group involved had to be done very low-key and outside only.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

Our work has been used by various groups on their websites, facebook pages and in marketing literature.

Future Plans

We will continue to look at reducing costs whenever possible. We review all suppliers regularly to ensure we get the best price possible for insurance premiums, internet & telephone costs as well as base materials cost.

For many years we have recycled and reused materials where possible and tried to reduce our carbon footprint. We now look at suppliers' environment impact statements and take them into consideration wherever possible.

We check funding websites and get email alerts from Impact Funding Toolkit and Funding Central from NCVO which can signpost us to possible funding streams which are available and appropriate to meet our objectives.

Throughout the financial year we have tried to look for more core funding and this will continue into the next financial year with a more pro-active approach from our Trustees.

Financial Review

We have continued to look at our core costs and made changes to the benefit of the Company.

All our funding is project based and we receive no core funding from any financial body.

Some of the grants we have received during the year included money from NCF Emergency Fund. This helped us set up Patchwork Pals.

We received an Emergency Grant from Arts Council England to help us with running costs.

To start the next financial year - 2021/22, we are looking at further expanding the Patchwork Pals Group and them becoming more autonomous with their own bank account. The Late Developers project which was put on hold at the beginning of the lockdown will be re-visited.

Various grant making organisations including Arts Council England announced emergency funding streams and applications were successfully submitted.

Public Benefit

Promote education in visual arts, music, drama and appreciation of the arts generally in the community.

Reserves Policy

It is the intention to ensure sufficient funds are available to cover future commitments to build a general reserve of three to six months running costs.

Risk Policy

The Board of Directors has conducted a review of the major risks to which the Company is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the Company faces. Particular focus has been made on non-financial risks arising from fire and the health and safety of artists.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

Company Special Provision

The Report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Company Law requires the Board of Directors to prepare a financial statement for each financial year, which gives a true and fair view of the state of affairs of the Company and of the income and expenditure of the Company for that period. In preparing these financial statements, the Members of the Board are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue its activities.

The Members of the Board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps that are as reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

This Report was approved on 29 November 2021 by the Board of Directors and signed on their behalf by:



.....
E Burgess (Chairperson)

CORBY COMMUNITY ARTS ASSOCIATION LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
CORBY COMMUNITY ARTS ASSOCIATION LIMITED
YEAR ENDED 31 MARCH 2021

I report on the financial statements of the charitable company on pages 9 and onwards for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard (FRS 102 SORP), under the historical cost convention and the accounting policies set out on page 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 INDEPENDENT EXAMINER'S STATEMENT

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

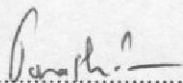
- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
CORBY COMMUNITY ARTS ASSOCIATION LIMITED *(continued)*

YEAR ENDED 31 MARCH 2021

Signed as independent examiner:



.....
Jonathan Essam ACA
Independent examiner
Professional body: ICAEW
23 Cottingham Way
Thrapston
Northants
NN14 4PL

29 November 2021

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

		Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	2,117	27,458	29,575	15,050
Activities for generating funds	3	11,915	-	11,915	15,949
TOTAL INCOMING RESOURCES		<u>14,032</u>	<u>27,458</u>	<u>41,490</u>	<u>30,999</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Charitable activities	6	(3,859)	(27,458)	(31,317)	(31,596)
Governance costs	7	(931)	-	(931)	(958)
TOTAL RESOURCES EXPENDED		<u>(4,790)</u>	<u>(27,458)</u>	<u>(32,248)</u>	<u>(32,554)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		9,242	-	9,242	(1,555)
RECONCILIATION OF FUNDS					
Total funds brought forward		(14,323)	10,401	(3,922)	(2,367)
TOTAL FUNDS CARRIED FORWARD		<u>(5,081)</u>	<u>10,401</u>	<u>5,320</u>	<u>(3,922)</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
INCOME		41,490	30,999
TOTAL EXPENDITURE		<u>(32,248)</u>	<u>(32,554)</u>
OPERATING (DEFICIENCY)/SURPLUS		9,242	(1,555)
(DEFICIT)/RETAINED SURPLUS FOR THE FINANCIAL YEAR		<u>9,242</u>	<u>(1,555)</u>

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

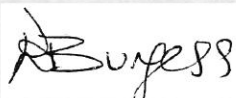
	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	10	858	1,009
CURRENT ASSETS			
Debtors	11	863	385
Stock		100	100
Cash at bank and in hand		4,705	-
		<u>5,668</u>	<u>485</u>
CREDITORS: Amounts falling due within one year	12	<u>(1,206)</u>	<u>(5,416)</u>
NET CURRENT (LIABILITIES)/ASSETS		4,462	(4,931)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,320</u>	<u>(3,922)</u>
FUNDS			
Restricted income funds	13	10,401	10,401
Unrestricted income funds	14	<u>(5,081)</u>	<u>(14,323)</u>
TOTAL FUNDS		<u>5,320</u>	<u>(3,922)</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These financial statements were approved by the members of the committee on the 29 November 2021 and are signed on their behalf by:



E Burgess
Chairperson and Trustee

Company Registration Number: 01468314

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the FRS 102 Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102 SORP) and the Companies Act 2006.

Cash flow statement

The trustees have taken advantage of the exemption in Update Bulletin 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the non-profit making charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources

Voluntary income and donations are included in incoming resources when they are receivable and the amount can be quantified with reasonable accuracy. Grants are brought into account on a receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs related to the category.

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

Plant and machinery – 15% on reducing balance

Intangible income

Intangible income, in the form of donated facilities and voluntary help etc, is not included in the financial statements since it is not considered practicable to quantify such income.

CORBYP COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

Reserves

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. The trustees aim to maintain sufficient cash flow for known commitments and the replacement of certain assets.

Risk

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has employer and public liability insurance to protect it in the case of a claim.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Grants receivable and donations				
K Dyer	-	-	-	8,000
C Dunn	-	-	-	2,000
KHL grant	-	-	-	4,960
Gift Aid	2,117	-	2,117	-
Arts Council England - Emergency Funding	-	5,010	5,010	-
NCF - Emergency Funding	-	4,970	4,970	-
Corby BC - Patchwork Pals	-	180	180	-
NCF - Patchwork Pals	-	10,988	10,988	-
HMRC - Job Retention Scheme Grant	-	6,310	6,310	-
Other donations	-	-	-	90
	<u>2,117</u>	<u>27,458</u>	<u>29,575</u>	<u>15,050</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Fundraising activities	11,915	11,915	15,949
	<u>11,915</u>	<u>11,915</u>	<u>15,949</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Charitable activities	3,859	27,458	31,317	31,596
	<u>3,859</u>	<u>27,458</u>	<u>31,317</u>	<u>31,596</u>

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Support costs	3,859	27,458	31,317	31,596
	<u>3,859</u>	<u>27,458</u>	<u>31,317</u>	<u>31,596</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Support costs	Total Funds 2021	Total Funds 2020
	£	£	£
Support and administration	6,445	6,445	6,646
Support staff costs	24,872	24,872	24,950
	<u>31,317</u>	<u>31,317</u>	<u>31,596</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Independent examiner's fees	780	780	780
Depreciation	151	151	178
	<u>931</u>	<u>931</u>	<u>958</u>

8. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2021	2020
	£	£
Depreciation	151	178
Independent examiner's remuneration - independent examination of the financial statements	<u>780</u>	<u>780</u>

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2021	2020
	£	£
Staff costs	<u>24,872</u>	<u>24,950</u>
	<u>24,872</u>	<u>24,950</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
	Three	Three

No employee received remuneration of more than £60,000 during the year (2020 - None).

During the year, the trustees received no remuneration or reimbursed expenses (2020: £nil).

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

10. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2020	6,367
Additions in year	-
At 31 March 2021	<u>6,367</u>
DEPRECIATION	
At 1 April 2020	5,358
Charge for the year	151
At 31 March 2021	<u>5,509</u>
NET BOOK VALUE	
At 31 March 2021	<u>858</u>
At 31 March 2020	<u>1,009</u>

11. DEBTORS

	2021 £	2020 £
Trade debtors	-	220
Prepayments	187	165
Other debtors: HMRC JRS grant	676	-
	<u>863</u>	<u>385</u>

12. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Bank overdraft	-	4,197
Accruals	1,206	1,219
	<u>1,206</u>	<u>5,416</u>

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

13. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2020	Net movement	Balance at 31 Mar 2021
	£	£	£
Consolidated reserve	10,401	-	10,401
	<u>10,401</u>	<u>-</u>	<u>10,401</u>

14. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2020	Incoming resources	Balance at 31 Mar 2021
	£	£	£
General Reserve	(14,323)	9,242	(5,081)
	<u>(14,323)</u>	<u>9,242</u>	<u>(5,081)</u>

Corby Community Arts Association Limited
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Grant - Arts Council England - Emergency Funding	-	5,010	5,010	-
Grant - NCF - Emergency Funding	-	4,970	4,970	-
Grant - Corby BC - Patchwork Pals	-	180	180	-
Grant - NCF - Patchwork Pals	-	10,988	10,988	-
Grant - KHL	-	-	-	4,960
HMRC - Gift Aid	2,117	-	2,117	-
HMRC - Job Retention Scheme Grant	-	6,310	6,310	-
Total	2,117	27,458	29,575	4,960
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
K Dyer	-	-	-	8,000
C Dunn	-	-	-	2,000
Other	-	-	-	90
Total	-	-	-	10,090
Voluntary income	2,117	27,458	29,575	15,050
Other voluntary income				
Fundraising activities	11,915	-	11,915	15,949
Activities for generating funds	11,915	-	11,915	15,949
Total Incoming Resources	14,032	27,458	41,490	30,999

Corby Community Arts Association Limited
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
Costs of generating funds				
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Cost of goods for primary purpose trading	-	1,362	1,362	1,400
	-	1,362	1,362	1,400
<i>Support costs of charitable activities</i>				
<i>Direct support costs</i>				
Gross wages and salaries - charitable activities	-	24,872	24,872	24,950
	-	24,872	24,872	24,950
<i>Indirect employee costs</i>				
Travel and subsistence	82	-	82	-
	82	-	82	-
<i>Premises Costs</i>				
Rent and rates	2,003	-	2,003	2,590
Insurance	541	-	541	496
Premises repairs and renewals	-	-	-	234
	2,544	-	2,544	3,320
<i>General administrative expenses:</i>				
Telephone and internet	326	-	326	336
Stationery and office expenses	242	1,224	1,466	862
Bank charges	312	-	312	433
	880	1,224	2,104	1,631
<i>Professional fees in support of charitable activities</i>				
Payroll charges	353	-	353	295
	353	-	353	295
Total Expended on Charitable Activities	3,859	27,458	31,317	31,596
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
<i>Specific governance costs</i>				
Depreciation of assets used for charitable purposes	151	-	151	178
Independent Examiner's Fees	780	-	780	780
Total governance costs	931	-	931	958

