

LYTHAM ST ANNES ART SOCIETY

England & Wales - Charity number 513961

Details

Status Registered

Legal form Other

Registered 1983-09-15

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

Contact

Address Lytham Art Society
Haven Road
Lytham St. Annes
FY8 5EG

Phone 01253794509

Email LSAAS@HOTMAIL.CO.UK

Website www.lythamstannesartsociety.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC BY FOSTERING AND INTEREST IN THE ARTS OF PAINTING, DRAWING, SCULPTURE, DESIGN, ARCHITECTURE, THE CRAFTS, MUSIC AND THE LIVE THEATRE AND TO BRING TOGETHER ALL THOSE WHO ARE INTERESTED IN THESE ARTS AND CRAFTS.

Activities: Using our purpose built Studio volunteers run workshops, discussion groups, lectures, demonstrations, and visits for people interested in painting, drawing and crafts or just with a love of art. Members show their work in numerous Society exhibitions for residents and visitors to our seaside town. We financially support art in the community, invite the public to our events and to join our numbers.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,965	£21,254	-	-
2024-03-31	£22,848	£18,416	-	-
2023-03-31	£24,407	£26,542	-	-
2022-03-31	£18,773	£18,563	-	-
2021-03-31	£10,092	£10,092	-	-

Trustees

Name	Role	Appointed
Gillian Webster		2024-10-23
JOHN GRAHAM SMITH		
Jacqueline King		2018-05-11
Margaret Janet Albion		2025-06-01
Mary Chantler		2022-05-20
Susan Worden MA		2016-06-01

LYTHAM ST ANNES ART SOCIETY

England & Wales - Charity number 513961

Accounts



ART BEAT

Presidents Address

Jacqueline thanked everyone for attending and asked all members to observe a minutes silence for those members who have passed in the last year, and also for members who are not able to attend the society through illness, or because they are caring for a loved one.

Jacqueline thanked past and present Committee members for the help and supported they have given her during the past year as President,



She gave a huge thank you to all workshop leaders, who, whatever the weather, attend their workshops faithfully. Also, she gave thanks to all of the members who have supported the society over the last year by attending events, taking part in exhibitions and generously helping the society with donations.

AGM Meeting

The meeting went smoothly and a quorum of members were present. There were no amendments to the society rules and the committee was voted in with no further nominations. The new committee can be found on your new programme card and also on the website on the members only page.

The minutes from the meeting have been emailed out, are on the website on the members only page and also on the noticeboard.



50/50 Club

The 50/50 Club has been a great success since it started in October 2024

In the first six months—October 2024 to March 2025 we took a total of £1172 which is a tremendous amount.

Of this total:
 £575 has gone into the society
 £575 has been given out in prizes
 £22 kept back towards the £40 annual charge to the council.

If anyone would like to take part or buy extra numbers then you can do that by emailing me on jill.party@outlook.com and I will come to see you at the studio.

**50/50
Club**

Alcohol Ink Workshops

Suzanne York has kindly run 2 alcohol ink workshops, the first was an introduction to alcohol inks and it was so popular two sessions were held and everyone took home a lovely tile they had decorated.

The second workshop was run over three sessions with the group creating vases, reed diffuser glassware, tea light holders, magnets, key chains/bag charms, bookmarks, coasters, brooches, pendants, baubles and countless cards.

Thank you Suzanne you were brilliant.



Christmas Lunch

82 people attended the Christmas lunch which was held at the Rugby Club.

It was an enjoyable afternoon with a great raffle generously donated by our members.



Grasmere Trip

We had a fabulous day trip to Grasmere even though the weather was inclement. Thanks Peter Houghton for organising the trip and thanks Pam Sutton for organising us on the day. Much appreciated.



The Lakes Art Society Summer Exhibition was amazing with lots of spectacular paintings at, I might add, spectacular prices.

Open Air Exhibitions

We had great time at the two outdoor exhibitions at the Lowther and the Memorial Gardens in Lytham with the latter raising a record amount for the society. Unfortunately the St Anne's exhibition had to be cancelled because of the weather.

Thanks to the exhibitors at both events and their camaraderie and banter which helped make the events an enjoyable experience. Thanks also to our members who dropped by to support us. Not to mention Lytham St Annes News for the video of us all. Last but not least thanks to Robin Theobald for organising the events and supporting the exhibitors so well.



Summer Exhibition

Wow! The walls and screens were full of amazing pictures from our talented artists and the display cabinet full of delightful crafts from our crafters, the room looked amazing. We were ready for our prestigious preview night and awards ceremony.

Our lovely President, Jacqueline King, gave her opening address to a packed studio and welcomed special guests Karen Henshaw, Mayor of the Fylde, her consort Howard Henshaw, and the independent adjudicator Julie Nash.



The Mayor gave her speech and said she was extremely impressed with all she had seen and was looking forward to a closer inspection once the all-important cups had been awarded.

The Mayor presented the cups and highly commended certificates to each artist to hearty applause from the audience.



Our President then announced the recipient of the President's Cup, which is awarded each year in recognition of significant contributions made to the success of the Society. This year it was jointly awarded to Barbara Waite and Mary Chantler in recognition of all that they do to make the Society such a rewarding and welcoming space for local artists to thrive.



**LYTHAM ST ANNES ART SOCIETY
PROGRAMME OF EXHIBITIONS/EVENTS – 2025**

Dates	Times	Event	Venue	Coordinators
Friday 2 nd May	7.30pm	AGM	The Studio, Haven Road	The President 07753 417824
Saturday 17 th May Sunday 18 th May	10am to 4pm daily	Spring Art and Crafts Fair	The Studio, Haven Road	The Commit- tee
Saturday 14 th June Sunday 15 th June	8am to 5pm (set up from 7am)	St Annes Open Air Exhibition	St Annes Square	Robin Theo- bald 01772 686908
Sunday 13 th July Monday 14 th July Friday 18 th July Saturday 19 th July to Friday 1 st August Close Saturday 2 nd August at 12 mid- day	1pm to 3pm 9.00am on- wards 7.30pm 10am to 4pm each day 10am to 12pm 2pm to 3pm 3pm	Summer Exhibition Handing in by artists Hanging Day Exhibition Preview & Presen- tations Exhibition (sitter sessions 10am to 1pm, 1pm to 4pm) Sitter session and collection of work by purchasers Artists to collect unsold work Move screens, etc back to storeroom and tidy studio ready for Monday workshop	The Studio, Haven Road	The Commit- tee Contact: The President 07753 417824 Opening/ Closing Super- visors The Commit- tee & helpers
Saturday 9 th Au- gust Sunday 10 th August	8am to 5pm (set up from 7am)	Lowther Gardens Open Air Exhibition	Lowther Gar- dens	Robin Theo- bald 01772 686908
Saturday 16 th Au- gust Sunday 17 th August	8am to 5pm (set up from 7am)	Lytham Memorial Gardens Open Air Exhibition	Lytham Me- morial Gar- dens	Robin Theo- bald 01772 686908
Sunday 21 st Sep- tember Monday 22 nd Sep- tember Tuesday 23 rd Sep- tember to Sunday 12 th October Sunday 12 th Octo- ber	4pm to 5pm 8.30am on- wards 10am to 4pm daily Except Mon- days 2pm to 3pm 4pm to 4.30m	Autumn Exhibition Handing in by artists Hanging Day Exhibition (sitter sessions 10am to 1pm, 1pm to 4pm) Purchaser to collect Artist to collect unsold works	Lytham Herit- age Centre	Doreen Walsh 01253 739522 Doreen Walsh & team
Saturday 15 th No- vember	10am to 3pm 3.00pm on- wards	Christmas Craft Fair Clear Studio ready for Mon- day workshop	The Studio, Haven Road	Barbara Waite 01253 731277

Christmas Gift Fair

A massive £2,100 was raised for the society at the Christmas Gift Fair! This year we were fortunate to be able to showcase the work of incredible needlewoman, Shelagh Thornber, who lived in Lytham and was a member of the Embroiderers Guild. Her family donated dozens of pieces of her work from framed pictures to hand-made lace and tablecloths. What a generous gift this was and we are presenting some of her work to the Friends of Lytham St Annes Art Collection to enhance the textiles it holds. Some of Shelagh's family came on the day to see the display. Many of the pictures had been bought by members in the run-up to the Fair boosting our final total.

There were lots of fabulous, affordable hand-made present ideas on show - Knitwear, jigsaws, new2U handbags and costume jewellery, home decorations, paper crafts, preserves, toys, greeting cards and art materials plus a £150 hamper.

All this created an appetite and visitors took the chance to buy home cooking too, from mince pies and scones, to celebration cakes, biscuits and even Guinness soda bread!

It was a fantastic effort all round, but it couldn't have happened without volunteers devoting many hours behind the scenes in the run-up to the big day, sorting and labelling donated items and preparing The Studio. More volunteers stepped up to help on the stalls, run the kitchen and generally add to the very convivial atmosphere which cranked up a gear when young pupils from St Peter's Primary School arrived to get everyone in the Christmas spirit with some lovely carols.

Thanks to everyone who played a part.



Liverpool Trip

What a fabulous day we had in Liverpool, the weather was gorgeous, the company brilliant and the places we visited just fabulous.



Library Revamp 2025

Over the years the library has proved an invaluable resource for our members providing a background for the history of art as well as books for beginners and more experienced artists on methods of working.

Many of these books in both the world art movements and the 'How to do it' sections are very outdated and need refreshing with more modern techniques as mediums have advanced from the basics available in the previous decades.



In addition, our comprehensive archive packed with events and photographs lovingly recorded in large portfolios is rarely used and probably the bulk of today's membership have never even seen what they contain. It's an amazing history of the society.

The library is small and these portfolios are impossible to display in there. It needs a dedicated place in the main Studio and we have identified a space near the main noticeboard where a table could display a regularly changing display.

Many years ago we stopped levying charges for borrowing books and having a designated librarian and it has inevitably led to fewer new books being bought though at the time it was agreed this could happen by applying to the committee for funds.

We need an overhaul of the system and more shelving to display the books. To that extent we have colour-coded all the books in the different disciplines to make browsing - and returning books - to the correct section much easier.

New shelving will mean there can be a more attractive display with space for highlighting new books, how the experts deal with the different mediums and a sale shelf for duplicate books and older editions members might like to buy. Already a dozen boxes have gone to local charity shops.

A brass plaque on the door will be ordered to show it's the Alan Bealey LSAAS library and archive and there will be a noticeboard explaining how the library works together with a comprehensive guide to the colour-coding. A smaller table will be used to free up the floor area.

All this will add up to a revitalized and more cohesive space which will be user-friendly for years to come.

Expenditure: New shelving £105. Brackets to fix the units to the walls £20. Art book catalogues suggest approx five or six new soft-back 'How to books' could be purchased for £100 with larger volumes in the range of £20-£30. Gilliam has the bill for the shelving from Graham. I have ordered catalogues for new art books.

Barbara Waite

Spring Quiz & Hot Pot Supper

Our annual quiz and hot pot supper was on the 21st March at The Studio and what a good night it was.

Gorgeous food by Le Roti and excellent service, lots of laughs and a great quiz by Jacqueline. But I have to say I still think a group of Pug dogs should be called a Puggle hehe.

Apologies for the lack of pictures.

Note to self - must do better.



Lytham Hall Open Air Theatre

32 adults and 1 child attended the open air theatre at Lytham Hall and from the comments received it seemed everyone had an enjoyable time.

The shows were:

A Midsummer Night's Dream, Little Women

Romeo and Juliet, The Gondeliers. The Adventures of Dr Doolittle and the The Hound of the Baskervilles

We are booking to go again this year and the choice of shows is:

Macbeth

The Rivals

Jane Eyre

The Merry Wives of Windsor

HMS Pinafore

The Wind in the Willows



Defibrillator Fundraising

We raised the funds for a defibrillator and this is now in situ in the studio.

We have had a talk on CPR and Defibrillator from Jeff Moore

Thanks to Fylde Council for accepting our grant application of 50% of the cost of a defibrillator, wall bracket and pads.

A huge thank you to Ann and Eric Greenhalgh for their significant donation towards the cost of a defibrillator.

Lastly, thank you to all the members who donated money.



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Lytham St Annes Arts Society

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Lytham St Annes Arts Society

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Lytham St Annes Arts Society

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513961

Principal address

The Studio
Haven Road
Lytham
Lancashire
FY8 5EG

Trustees

M J Albion (appointed 1.6.25)
G Webster (appointed 23.10.24)
M Chantler
J King
S Worden
J G Smith

Independent Examiner

Paul Ronson FCA
CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

14-Jan-26

Approved by order of the board of trustees on and signed on its behalf by:

Signed by:



DC13CAE6E367462...

.....
G Webster - Trustee

**Independent Examiner's Report to the Trustees of
Lytham St Annes Arts Society**

Independent examiner's report to the trustees of Lytham St Annes Arts Society

I report to the charity trustees on my examination of the accounts of Lytham St Annes Arts Society (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

8BF741E38FC5483...

Paul Ronson FCA
The Institute of Chartered Accountants in England and Wales

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

14-Jan-26
Date:

Lytham St Annes Arts Society

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		22,606	15,476
Other trading activities	2	9,421	7,372
Investment income	3	1,938	1,234
Total		<u>33,965</u>	<u>24,082</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		20,688	17,660
Other		566	756
Total		<u>21,254</u>	<u>18,416</u>
NET INCOME		12,711	5,666
RECONCILIATION OF FUNDS			
Total funds brought forward		409,963	404,298
TOTAL FUNDS CARRIED FORWARD		<u><u>422,674</u></u>	<u><u>409,964</u></u>

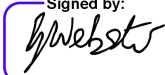
The notes form part of these financial statements

Lytham St Annes Arts Society

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted funds £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	6	357,699	358,265
CURRENT ASSETS			
Stocks	7	566	566
Cash at bank and in hand		67,777	52,595
		<hr/>	<hr/>
		68,343	53,161
CREDITORS			
Amounts falling due within one year	8	(3,368)	(1,462)
NET CURRENT ASSETS		<hr/>	<hr/>
		64,975	51,699
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<hr/>	<hr/>
		422,674	409,964
NET ASSETS		<hr/>	<hr/>
		422,674	409,964
FUNDS			
Unrestricted funds	9	422,674	409,964
TOTAL FUNDS		<hr/>	<hr/>
		422,674	409,964

The financial statements were approved by the Board of Trustees and authorised for issue on 14-Jan-26
and were signed on its behalf by:

Signed by:


 DC13CAE6E367462.....
 G Webster - Trustee

Lytham St Annes Arts Society

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Lytham St Annes Arts Society**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025****2. OTHER TRADING ACTIVITIES**

	31.3.25	31.3.24
	£	£
Coffee morning	1,054	1,007
Books	282	214
Demonstrations	653	541
Workshops	-	247
Framing	220	640
Cards	80	95
Christmas fair	1,893	1,813
Exhibitions	2,556	1,443
Socials	1,590	1,344
Other Income Lotto	1,093	28
	<u>9,421</u>	<u>7,372</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>1,938</u>	<u>1,234</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	15,476
Other trading activities	7,372
Investment income	1,234
Total	<u>24,082</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	17,660
Other	756
Total	<u>18,416</u>

Lytham St Annes Arts Society

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds
	£
NET INCOME	5,666
RECONCILIATION OF FUNDS	
Total funds brought forward	404,298
TOTAL FUNDS CARRIED FORWARD	<u>409,964</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 April 2024 and 31 March 2025	<u>356,000</u>	<u>5,763</u>	<u>361,763</u>
DEPRECIATION			
At 1 April 2024	-	3,498	3,498
Charge for year	-	566	566
At 31 March 2025	<u>-</u>	<u>4,064</u>	<u>4,064</u>
NET BOOK VALUE			
At 31 March 2025	<u>356,000</u>	<u>1,699</u>	<u>357,699</u>
At 31 March 2024	<u>356,000</u>	<u>2,265</u>	<u>358,265</u>

Cost or valuation at 31 March 2025 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2020	309,677	-	309,677
Cost	<u>46,323</u>	<u>5,763</u>	<u>52,086</u>
	<u>356,000</u>	<u>5,763</u>	<u>361,763</u>

Lytham St Annes Arts Society**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

7. STOCKS		31.3.25	31.3.24
		£	£
Stocks		566	566
		<u> </u>	<u> </u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.25	31.3.24
		£	£
Other creditors		3,368	1,462
		<u> </u>	<u> </u>
9. MOVEMENT IN FUNDS			
		Net	At
	At 1.4.24	movement	31.3.25
	£	in funds	£
Unrestricted funds		£	
General fund	66,790	10,774	77,564
Community Art Fund	250	-	250
Building Maintenance Fund	33,246	1,937	35,183
Property Revaluation Reserve	309,677	-	309,677
	<u> </u>	<u> </u>	<u> </u>
	409,963	12,711	422,674
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>409,963</u>	<u>12,711</u>	<u>422,674</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	32,028	(21,254)	10,774
Building Maintenance Fund	1,937	-	1,937
	<u> </u>	<u> </u>	<u> </u>
	33,965	(21,254)	12,711
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>33,965</u>	<u>(21,254)</u>	<u>12,711</u>

Lytham St Annes Arts Society**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025****9. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	62,358	4,620	(187)	66,791
Community Art Fund	250	-	-	250
Building Maintenance Fund	32,013	1,046	187	33,246
Property Revaluation Reserve	309,677	-	-	309,677
	<u>404,298</u>	<u>5,666</u>	<u>-</u>	<u>409,964</u>
TOTAL FUNDS	<u>404,298</u>	<u>5,666</u>	<u>-</u>	<u>409,964</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,036	(18,416)	4,620
Building Maintenance Fund	1,046	-	1,046
	<u>24,082</u>	<u>(18,416)</u>	<u>5,666</u>
TOTAL FUNDS	<u>24,082</u>	<u>(18,416)</u>	<u>5,666</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	62,358	15,394	(187)	77,565
Community Art Fund	250	-	-	250
Building Maintenance Fund	32,013	2,983	187	35,183
Property Revaluation Reserve	309,677	-	-	309,677
	<u>404,298</u>	<u>18,377</u>	<u>-</u>	<u>422,675</u>
TOTAL FUNDS	<u>404,298</u>	<u>18,377</u>	<u>-</u>	<u>422,675</u>

Lytham St Annes Arts Society**Notes to the Financial Statements - continued**
for the Year Ended 31 March 2025**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,064	(39,670)	15,394
Building Maintenance Fund	2,983	-	2,983
	<u>58,047</u>	<u>(39,670)</u>	<u>18,377</u>
TOTAL FUNDS	<u><u>58,047</u></u>	<u><u>(39,670)</u></u>	<u><u>18,377</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Lytham St Annes Arts Society**Detailed Statement of Financial Activities**
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,477	315
Gift aid	1,217	931
Grants	831	-
Subscriptions	18,081	14,230
	<hr/>	<hr/>
	22,606	15,476
Other trading activities		
Coffee morning	1,054	1,007
Books	282	214
Demonstrations	653	541
Workshops	-	247
Framing	220	640
Cards	80	95
Christmas fair	1,893	1,813
Exhibitions	2,556	1,443
Socials	1,590	1,344
Other Income Lotto	1,093	28
	<hr/>	<hr/>
	9,421	7,372
Investment income		
Deposit account interest	1,938	1,234
	<hr/>	<hr/>
Total incoming resources	33,965	24,082
EXPENDITURE		
Charitable activities		
Energy, water & rates	7,559	7,091
Insurance	1,658	1,882
Telephone	411	342
Printing, stationery & sundries	1,197	1,314
Advertising	-	100
Website	289	779
Miscellaneous licences	523	527
Studio running costs	7,221	5,625
Workshop	150	-
Defibrillator	1,680	-
	<hr/>	<hr/>
	20,688	17,660

This page does not form part of the statutory financial statements

Lytham St Annes Arts Society

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Charitable activities		
Other		
Fixtures and fittings	566	756
	<hr/>	<hr/>
Total resources expended	21,254	18,416
	<hr/>	<hr/>
Net income	12,711	5,666
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Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Lytham St Annes Arts Society

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Lytham St Annes Arts Society

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Lytham St Annes Arts Society

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513961

Principal address

The Studio
Haven Road
Lytham
Lancashire
FY8 5EG

Trustees

M J Albion (appointed 1.6.25)
G Webster (appointed 23.10.24)
M Chantler
J King
S Worden
J G Smith

Independent Examiner

Paul Ronson FCA
CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

14-Jan-26

Approved by order of the board of trustees on and signed on its behalf by:

Signed by:



DC13CAE6E367462...

.....
G Webster - Trustee

**Independent Examiner's Report to the Trustees of
Lytham St Annes Arts Society**

Independent examiner's report to the trustees of Lytham St Annes Arts Society

I report to the charity trustees on my examination of the accounts of Lytham St Annes Arts Society (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

8BF741E38FC5483...

Paul Ronson FCA
The Institute of Chartered Accountants in England and Wales

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

14-Jan-26
Date:

Lytham St Annes Arts Society

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		22,606	15,476
Other trading activities	2	9,421	7,372
Investment income	3	1,938	1,234
Total		<u>33,965</u>	<u>24,082</u>
 EXPENDITURE ON			
Charitable activities			
Charitable activities		20,688	17,660
Other		566	756
Total		<u>21,254</u>	<u>18,416</u>
 NET INCOME			
		12,711	5,666
 RECONCILIATION OF FUNDS			
Total funds brought forward		409,963	404,298
TOTAL FUNDS CARRIED FORWARD		<u><u>422,674</u></u>	<u><u>409,964</u></u>

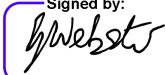
The notes form part of these financial statements

Lytham St Annes Arts Society

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted funds £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	6	357,699	358,265
CURRENT ASSETS			
Stocks	7	566	566
Cash at bank and in hand		67,777	52,595
		<hr/>	<hr/>
		68,343	53,161
CREDITORS			
Amounts falling due within one year	8	(3,368)	(1,462)
NET CURRENT ASSETS		<hr/>	<hr/>
		64,975	51,699
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<hr/>	<hr/>
		422,674	409,964
NET ASSETS		<hr/>	<hr/>
		422,674	409,964
FUNDS	9		
Unrestricted funds		422,674	409,964
TOTAL FUNDS		<hr/>	<hr/>
		422,674	409,964

The financial statements were approved by the Board of Trustees and authorised for issue on 14-Jan-26
and were signed on its behalf by:

Signed by:


 DC13CAE6E367462.....
 G Webster - Trustee

Lytham St Annes Arts Society

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Lytham St Annes Arts Society**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025****2. OTHER TRADING ACTIVITIES**

	31.3.25	31.3.24
	£	£
Coffee morning	1,054	1,007
Books	282	214
Demonstrations	653	541
Workshops	-	247
Framing	220	640
Cards	80	95
Christmas fair	1,893	1,813
Exhibitions	2,556	1,443
Socials	1,590	1,344
Other Income Lotto	1,093	28
	<u>9,421</u>	<u>7,372</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>1,938</u>	<u>1,234</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	15,476
Other trading activities	7,372
Investment income	1,234
Total	<u>24,082</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	17,660
Other	756
Total	<u>18,416</u>

Lytham St Annes Arts Society

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds
	£
NET INCOME	5,666

RECONCILIATION OF FUNDS

Total funds brought forward	404,298
-----------------------------	---------

TOTAL FUNDS CARRIED FORWARD

409,964

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 April 2024 and 31 March 2025	356,000	5,763	361,763
DEPRECIATION			
At 1 April 2024	-	3,498	3,498
Charge for year	-	566	566
At 31 March 2025	-	4,064	4,064
NET BOOK VALUE			
At 31 March 2025	356,000	1,699	357,699
At 31 March 2024	356,000	2,265	358,265

Cost or valuation at 31 March 2025 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2020	309,677	-	309,677
Cost	46,323	5,763	52,086
	<u>356,000</u>	<u>5,763</u>	<u>361,763</u>

Lytham St Annes Arts Society

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7.	STOCKS		
		31.3.25	31.3.24
		£	£
	Stocks	566	566
		<u>566</u>	<u>566</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.3.25	31.3.24
		£	£
	Other creditors	3,368	1,462
		<u>3,368</u>	<u>1,462</u>
9.	MOVEMENT IN FUNDS		
		Net	
		movement	At
	At 1.4.24	in funds	31.3.25
	£	£	£
	Unrestricted funds		
	General fund	10,774	77,564
	Community Art Fund	-	250
	Building Maintenance Fund	1,937	35,183
	Property Revaluation Reserve	-	309,677
		<u>12,711</u>	<u>422,674</u>
		<u>409,963</u>	<u>422,674</u>
	TOTAL FUNDS	<u>12,711</u>	<u>422,674</u>
		<u>409,963</u>	<u>422,674</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,028	(21,254)	10,774
Building Maintenance Fund	1,937	-	1,937
	<u>33,965</u>	<u>(21,254)</u>	<u>12,711</u>
TOTAL FUNDS	<u>33,965</u>	<u>(21,254)</u>	<u>12,711</u>

Lytham St Annes Arts Society**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025****9. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	62,358	4,620	(187)	66,791
Community Art Fund	250	-	-	250
Building Maintenance Fund	32,013	1,046	187	33,246
Property Revaluation Reserve	309,677	-	-	309,677
	<u>404,298</u>	<u>5,666</u>	<u>-</u>	<u>409,964</u>
TOTAL FUNDS	<u>404,298</u>	<u>5,666</u>	<u>-</u>	<u>409,964</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,036	(18,416)	4,620
Building Maintenance Fund	1,046	-	1,046
	<u>24,082</u>	<u>(18,416)</u>	<u>5,666</u>
TOTAL FUNDS	<u>24,082</u>	<u>(18,416)</u>	<u>5,666</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	62,358	15,394	(187)	77,565
Community Art Fund	250	-	-	250
Building Maintenance Fund	32,013	2,983	187	35,183
Property Revaluation Reserve	309,677	-	-	309,677
	<u>404,298</u>	<u>18,377</u>	<u>-</u>	<u>422,675</u>
TOTAL FUNDS	<u>404,298</u>	<u>18,377</u>	<u>-</u>	<u>422,675</u>

Lytham St Annes Arts Society**Notes to the Financial Statements - continued**
for the Year Ended 31 March 2025**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,064	(39,670)	15,394
Building Maintenance Fund	2,983	-	2,983
	<u>58,047</u>	<u>(39,670)</u>	<u>18,377</u>
TOTAL FUNDS	<u><u>58,047</u></u>	<u><u>(39,670)</u></u>	<u><u>18,377</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Lytham St Annes Arts Society**Detailed Statement of Financial Activities**
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,477	315
Gift aid	1,217	931
Grants	831	-
Subscriptions	18,081	14,230
	<hr/>	<hr/>
	22,606	15,476
Other trading activities		
Coffee morning	1,054	1,007
Books	282	214
Demonstrations	653	541
Workshops	-	247
Framing	220	640
Cards	80	95
Christmas fair	1,893	1,813
Exhibitions	2,556	1,443
Socials	1,590	1,344
Other Income Lotto	1,093	28
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	9,421	7,372
Investment income		
Deposit account interest	1,938	1,234
	<hr/>	<hr/>
Total incoming resources	33,965	24,082
EXPENDITURE		
Charitable activities		
Energy, water & rates	7,559	7,091
Insurance	1,658	1,882
Telephone	411	342
Printing, stationery & sundries	1,197	1,314
Advertising	-	100
Website	289	779
Miscellaneous licences	523	527
Studio running costs	7,221	5,625
Workshop	150	-
Defibrillator	1,680	-
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	20,688	17,660

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Lytham St Annes Arts Society

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Charitable activities		
Other		
Fixtures and fittings	566	756
	<hr/>	<hr/>
Total resources expended	21,254	18,416
	<hr/>	<hr/>
Net income	12,711	5,666
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