Charity Registration Number : 1150485

Company Registration Number : 07893397

SOCIAL ARTS FOR EDUCATION

A COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2025

SOCIAL ARTS FOR EDUCATION

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FOR THE YEAR ENDED 31 DECEMBER 2025

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SOCIAL ARTS FOR EDUCATION

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees	Brendan Hollyer Lisa King Ruth McWeeney Julie Raven Angela Reynolds
Charity Number	1150485
Company Number	07893397
Registered Office	GROUND FLOOR 253 ELTHAM HIGH STREET LONDON SE9 1TY
Secretary	REBECCA LEE
Independent Examiner	ABUDEY AND CO ACCOUNTANTS FIRST FLOOR 14-16 POWIS STREET WOOLWICH SE18 6LF

SOCIAL ARTS FOR EDUCATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their annual report and financial statements for the year ended 31 December 2025.

Trustee's report and financial statements

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 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).

Trustees

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

Brendan Hollyer (Appointed On: 29/11/2024)
Lisa King (Appointed On: 21/09/2021)
Ruth McWeeney (Appointed On: 21/09/2021)
Julie Raven (Appointed On: 21/09/2021)
Angela Reynolds (Appointed On: 29/11/2023)

Trustee's responsibilities statement

The trustees, who are also the directors of Charity For Social Arts For Education for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Additional Trustee Note

OBJECTIVES AND ACTIVITIES

Objectives and aims
The objective of SOCIAL ARTS FOR EDUCATION is to provide secondary education to statemented and non-statemented autistic or bullied children from the ages of 11 to 18 years of age.

STRATEGIC REPORT
Reserves policy
Any surplus funds goes back into school funds to enable us to do more for our children.
STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

This report was approved by the trustees and signed on its behalf by:

.....

TRUSTEE JULIE RAVEN

Date : 27/10/2026

SOCIAL ARTS FOR EDUCATION

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

Independent Examiner's Report to the Trustees of SOCIAL ARTS FOR EDUCATION.

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which consists of the statement of financial activities,balance sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AIA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Name: **SYMON ABUDEY**
for and on behalf of **ABUDEY AND COACCOUNTANTS**

Date: 27/10/2026

SOCIAL ARTS FOR EDUCATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	13,631	13,631	758
Other trading activities	3	868,637	868,637	832,623
Investments	4	1,111	1,111	1,426
Total		**883,379**	**883,379**	**834,807**
Expenditure on:				
Raising funds	5	699,663	699,663	639,815
Charitable activities	6	-	-	198
Other	8	143,984	143,984	104,468
Total		**843,647**	**843,647**	**744,481**
Net income		39,732	39,732	90,326
Net movement in funds		**39,732**	**39,732**	**90,326**
Reconciliation of funds:				
Total funds brought forward		401,390	401,390	311,064
Total funds carried forward		**441,122**	**441,122**	**401,390**

SOCIAL ARTS FOR EDUCATION

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Fixed assets			
Tangible assets	10	1,713	3,122
Total fixed assets		**1,713**	**3,122**
Current assets			
Debtors	11	53,052	31,283
Cash at bank and in hand	12	494,007	398,256
Total current assets		**547,059**	**429,539**
Creditors: amounts falling due within one year	13	107,650	31,267
Net current assets		439,409	398,268
Total net assets		**441,122**	**401,390**
Funds of the Charity			
Unrestricted funds	14	441,122	401,390
Restricted funds	14	-	-
Endowment funds	14	-	-
Total funds		**441,122**	**401,390**

For the year ended 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 27/10/2026 and signed on its behalf by:

TRUSTEE JULIE RAVEN

Date : 27/10/2026

SOCIAL ARTS FOR EDUCATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

SOCIAL ARTS FOR EDUCATION is a Charitable Company (Limited by Guarantee) registered with the Charity Commission for England and Wales. The registered office is GROUND FLOOR, 253 ELTHAM HIGH STREET, LONDON, SE9 1TY.

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donations	674	674	758
Other Income	12,957	12,957	-
Total	**13,631**	**13,631**	**758**

3. Income from Other Trading Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Fees	868,637	868,637	832,623
Total	**868,637**	**868,637**	**832,623**

4. Income from Investments

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Deposit account interest	1,111	1,111	1,426
Total	**1,111**	**1,111**	**1,426**

5. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Materials & Resources	20,023	20,023	13,627
Trustees' salaries	108,690	108,690	111,072
Trustees' social security	14,772	14,772	12,682
Trustees' pensions paid	1,882	1,882	1,842
Wages	408,813	408,813	375,176
Social security	38,226	38,226	33,393
Pensions	9,900	9,900	10,693
Total	**602,306**	**602,306**	**558,485**

6. Expenditure on Charitable Activities

Analysis	Total funds 2024
	£
Charitable Donations	198
Total	**198**

7. Support Costs

	Total funds 2025	Total funds 2024
Analysis	£	£
Support Costs		
Rates and water	2,613	710
Insurance	8,461	7,228
Utilities & Telephone	11,485	9,292
Postage and stationery	593	1,255
Subscriptions	1,517	1,024
Safeguarding	4,573	1,394
Training	5,500	7,914
Staff Welfare	1,508	2,394
Computer software	1,822	1,181
Subcontractor	3,042	21,506
Bank charges	281	312
Motor & travel	9,882	8,925
Governance Costs		
Accountancy and legal fees	4,805	6,516
Legal and professional fees	41,275	11,679
	97,357	**81,330**

8. Other Expenditure

Analysis	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Exams	3,450	3,450	2,294
Health & Safety	1,447	1,447	1,264
Send	55,624	55,624	37,038
Rent	60,534	60,534	44,030
Premises expenses	20,014	20,014	16,456
Entertainment	1,509	1,509	1,512
Fixtures & fittings - Depreciation Charge for the Year	268	268	268
Computer equipment - Depreciation Charge for the Year	1,138	1,138	1,606
Total	**143,984**	**143,984**	**104,468**

9. Employee's Emoluments

9.1 Staff Costs

	This year £	Last year £
Salaries and wages	518016	488236
Social security costs	52998	46075
Pension costs	11782	12535
Other employee benefits	0	0
Total staff costs	**582796**	**546846**

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	2	2

10. Tangible Fixed Assets

	Fixtures & fittings	Computer equipment
	£	£
10.1 Cost or valuation		
At 01 January 2025	2,370	7,112
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2025	**2,370**	**7,112**
10.2 Depreciation and impairments		
At 01 January 2025	2,102	4,261
Charge for the year	268	1,138
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2025	**2,370**	**5,399**
10.3 Net book value		
At 01 January 2025	268	2,851
At 31 December 2025	**-**	**1,713**

11. Debtors: Amounts falling due within one year

Analysis of Debtors	Total funds 2025	Total funds 2024
	£	£
Other Debtors	-	27,892
Trade debtors	53,052	3,391
Total	**53,052**	**31,283**

12. Cash at bank and in hand

Analysis	Total funds 2025	Total funds 2024
	£	£
VAT FUNDS	84,596	-
Bank account no. 1	309,082	297,928
Bank account no. 2	100,000	100,000
Cash in hand	329	328
Total	**494,007**	**398,256**

13. Creditors: Amounts falling due within one year

Analysis of Creditors	Total funds 2025	Total funds 2024
	£	£
VAT	88,445	-
Social security and other tax	13,589	24,811
Nest	2,266	2,498
Accrued expenses	3,350	3,958
Total	**107,650**	**31,267**

14. Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	**401,390**	**883,379**	**843,647**	**441,122**

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	**311,064**	**834,807**	**744,481**	**401,390**

15. Transactions with trustees and related parties

15.1 Trustee remuneration and benefits

This year the charity has paid trustees remuneration and benefits.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Ruth McWeeney		62723	1882			64605
Lisa King		45967	0			45967
						-
						-

Last year the charity has paid trustees remuneration and benefits.

Name of trustee	Amounts paid or benefit value				
	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£		£	£
Ruth McWeeney	61404	1842			63246
Lisa King	49688	0			49688
					-

16. Average Number of Employees

	This year £	Last year £
	15	18
Total	**15**	**18**

Average number of employees during this year : 15 and last year : 18