

The British Art and Design Association

6 The Kings Gap, Hoylake Wirral CH47 IHE

Registered Charity: 517826

April 2022.

2021-22 End of year report.

It continues to be a challenging and restrictive time due to with Covid and lockdowns. Nevertheless, with Dominic Wilkinson on board as Creative Director we began to develop alternative plans in which we could utilise other exhibition facilities in the city centre without undue cost and long-term commitment.

We did attempt to lease a building in Hope St Liverpool, but this became protracted due to legalities and we finally decided against it in the light of other opportunities with LJMU. Because of Covid and the inability to plan we closed the office space at the Baltic Liverpool reducing our overheads still further. We now have one space at the Baltic which is the archive store.

In discussion with staff at LJMU we agreed a date for next year in which they would curate a large-scale experimental exhibition of Fanchons artwork in their ERL gallery. This would include research funding for students. The publishing of Fanchon book progressed by editing and designing the book. The plan is to publish with Amazon next year.

Mr TA Duffy BA Hons. MA.

Chair.

**BRITISH ART & DESIGN ASSOCIATION
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

**British Art & Design Association
Contents of the Unaudited Accounts
For The Year Ended 31 March 2022**

Contents

	Page
Business Details	1
Approval	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

**British Art & Design Association
Business Details
For The Year Ended 31 March 2022**

Proprietor

Mr Terry Duffy

Accountants

Islam & Co
Chartered Accountants & Business Advisors
85-87 Vauxhall Road
Liverpool
L3 6BN

**British Art & Design Association
Accounts Approval Statement
For The Year Ended 31 March 2022**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

.....
Mr Terry Duffy

**British Art & Design Association
Accountants' Report
For The Year Ended 31 March 2022**

In accordance with the engagement letter dated , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....

Islam & Co
Chartered Accountants & Business Advisors
85-87 Vauxhall Road
Liverpool
L3 6BN

British Art & Design Association
Profit and Loss Account
For The Year Ended 31 March 2022

	2022		2021	
	£	£	£	£
Turnover				
Sales		30,435		-
Other Operating Income				
Other coronavirus grant income	2,667		19,431	
		2,667		19,431
		33,102		19,431
Expenditure				
Rent	11,672		27,662	
Light and heat	-		122	
Repairs and maintenance	1,899		931	
Printing, postage and stationery	273		100	
Website costs	13,019		325	
Accountancy fees	480		480	
Consultancy fees	28,680		20,438	
Bank charges	29		-	
Sundry expenses	-		(1)	
		56,052		50,057
		(22,950)		(30,626)
Depreciation				
Depreciation of fixtures and fittings	225		265	
		225		265
NET LOSS		(23,175)		(30,891)

British Art & Design Association
Balance Sheet
As At 31 March 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,277		1,503
CURRENT ASSETS					
Other debtors		158,378		145,500	
Cash at bank and in hand		10,193		45,540	
		<u>168,571</u>		<u>191,040</u>	
CURRENT LIABILITIES					
Accruals and deferred income		960		480	
		<u>960</u>		<u>480</u>	
NET CURRENT ASSETS					
			<u>167,611</u>		<u>190,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>168,888</u>		<u>192,063</u>
NET ASSETS					
			<u>168,888</u>		<u>192,063</u>
CAPITAL ACCOUNT					
Balance at 1 April 2021			192,063		222,954
Profit/(Loss) for the period/year			<u>(23,175)</u>		<u>(30,891)</u>
Balance Carried Forward					
			<u>168,888</u>		<u>192,063</u>

British Art & Design Association
Notes to the Accounts
For The Year Ended 31 March 2022

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2021	12,740
As at 31 March 2022	<u>12,740</u>
Depreciation	
As at 1 April 2021	11,237
Provided during the period	226
As at 31 March 2022	<u>11,463</u>
Net Book Value	
As at 31 March 2022	<u>1,277</u>
As at 1 April 2021	<u>1,503</u>



Section A

Independent Examiner's Report

Report to the trustees

British Art And Design Association

On accounts for the year ended

31 March 2022

**Charity no
(if any)**

517826

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

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 Trust's accounts carried out under section 145 of the 2011 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 is less than £250,000 and I am qualified to undertake the examination by being a qualified member of Association of International Accountants.

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.

Signed:

A. H. M. - Abdul Islam

Date:

08/08/2024

Name:

AHMW Islam

Relevant professional qualification(s) or body

Fellow of Association of International Accountants (FAIA)

(if any):

Address: