

Recognised with The Charity Commission for Northern Ireland NIC102821

Charity Number: XR44575

Company Number: NI050682

ARTS FOR ALL

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2022

ARTS FOR ALL

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ARTS FOR ALL

LEGAL AND ADMINISTRATIVE INFORMATION

Status

The charity is recognised as such by the Commissioners of the Inland Revenue and thus is not Subject to Income or Corporation tax.

Trustees

Muriel Bowyer
Jennifer Crockard
Rosemary Mulvenna
Helen Johnston
John Lee Charles Reynolds
Ian Crozier
Jacqueline Greer
Joe Crainey

**Treasurer
Chairperson**

Company Number

NI050682

Charity Number

XR44575

Registered Office

Unit D
Ground Floor
Cityside Retail Park
York Street
Belfast
BT15 1WA

Reporting Accountants

DMW Accountants (2011) Limited
Townsend Enterprise Park
Townsend Street
Belfast
BT13 2ES

Business Address

Unit D
Ground Floor
Cityside Retail Park
York Street
Belfast
BT15 1WA

Bankers

Ulster Bank Limited
202-206 York Street
Belfast
BT15 1HY

Review of Activities and Achievements

Arts for All promotes community development through the arts in north Belfast. To achieve this, the organisation works in partnership with community groups and schools to deliver bespoke community arts workshops in local venues and inhouse. The trustees are pleased with the results of the organisation both from a community arts and financial management perspective.

We all have been working hard over the past year to build upon the delivery of our services post the pandemic, concentrating on producing high-quality arts experiences, developing strong partnerships with local community groups, share good practice, and making the best use of community resources to address community need.

As we approach year 4 in Cityside Retail Park, we continue to attract new visitors and artists each week, and have had a great response to small retail offering showcasing local artists work. With over 12000 square feet of workshop space, we continue to welcome over 700 people per week into our venue. Footfall for the centre as per door counters amount to 7000 per day. This has allowed us to develop and grow our audiences at a grassroots level.

Arts for All is registered with the Charity Commission for Northern Ireland under reference NIC102821 and is governed by a constitution. Recruitment and appointment board members/Trustees.

Statement of Trustees' Responsibilities

Company and charity law require 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 surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees have overall responsibility for ensuring that the charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which 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.

The trustees recommend that DMW Accountants (2011) Ltd remain in office until further notice.

This report was approved by the trustees on 31st August 2022 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'Muriel Bowyer', with a long horizontal flourish extending to the right.

Muriel Bowyer
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF ARTS FOR ALL.

Independent Examiner's Report to the Charity Trustees of Arts for All.

I report on the Accounts of the trust for the year ended 31st May 2022, which are set out on Pages 5-9.

Respective Responsibilities of Charity Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the Accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the Accounts under Section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under Section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

I have examined your charity Accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act.

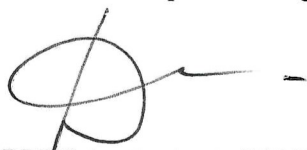
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. The accounting records were not kept in accordance with Section 65 of the Charities Act.
2. That the Accounts do not accord with those accounting records.
3. That the Accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the Accounts to be reached.

Independent Examiner's Statement

I have completed my examinations and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



DMW Accountants (2011) Ltd
Reporting Accountants
Townsend Enterprise Park
Townsend Street
Belfast BT13 2ES

Date: 31st August 2022

ARTS FOR ALL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MAY 2022

		2022	2021
	Notes	£	£
Incoming Resources	2	228,682	201,922
Total Incoming Resources		<u>228,682</u>	<u>201,922</u>
Resources Expended			
Wages and Salaries		31,165	32,867
Job Retention Scheme		-	(3,310)
Staff Pension		2,535	3,359
Travelling & Subsistence		484	209
Artists Fees, Materials & Exhibitions		133,743	84,161
Project Costs		-	8,000
Rent and Services		8,121	7,503
Insurance		770	741
Light and Heat		18,657	7,028
Cleaning		4,241	2,230
Maintenance Expenses			3,100
Renovations			23,942
Signage			1,080
Equipment		999	
Subscriptions		210	
Telephone		1,667	914
BHSCCT (iPads)			22,571
Printing, Brochures and Stationery		5,994	12,197
Computer Costs & Software		429	412
Professional Fee- Legal		1,000	900
Professional Fee – HR Advice			2,345
Accountancy Fees		1,137	1,080
Bank Charges		487	497
General Expenses		1,186	18
Total Resources Expended		<u>(212,825)</u>	<u>(211,844)</u>
Net Movement in Funds		15,857	(9,922)
Total Funds Brought Forward		2,919	12,841
Total Funds Carried Forward		<u><u>18,776</u></u>	<u><u>2,919</u></u>

The notes on pages 9 to 10 form an integral part of these financial statements.

ARTS FOR ALL
BALANCE SHEET

AS AT 31 MAY 2022

	Notes	2022		2021	
		£	£	£	£
Ulster Bank No. 1 Account		15,338		3,773	
Ulster Bank No. 2 Account		7,018		2,726	
		22,356		6,499	
Creditors: Amounts falling due within one year	4	(3,580)		(3,580)	
		-----		-----	
Net Current Assets/(Liabilities)			18,776		2,919
Net Assets/(Liabilities)			18,776		2,919
Funds					
Accumulated Funds			18,776		2,919
			18,776		2,919

The Trustees' statements required by Article 257B (4) are shown on the following page which forms part of this Balance Sheet.

ARTS FOR ALL

BALANCE SHEET (CONTINUED)

TRUSTEES' STATEMENTS REQUIRED BY ARTICLE 257B(4)
YEAR ENDED 31 MAY 2022

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Companies Act 2006

(b) that no notice has been deposited at the registered office of the company requesting that an audit be conducted for the year ended 31 May 2022 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Article 229, and

(2) 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 profit or loss for the year then ended in accordance with the requirements of Article 234 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board on 31st August 2022 and signed on its behalf by



Muriel Bowyer
Treasurer

The notes on pages 9 to 10 form an integral part of these financial statements.

ARTS FOR ALL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2022

1. Accounting Policies

1.1. Basis of preparation

The financial statements 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 UK and Republic of Ireland (FRS 102) (effective 1 January 2015) (Charities SORP (FRS 102) the financial reporting standard applicable in the UK and Republic Of Ireland (FRS 102) and the Charities Act (NI) 2008.

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in October 2000.

1.2. Incoming Resources

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3. Resources Expended

Resources expended are recognised in the year in which they are incurred.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements

ARTS FOR ALL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2022

2. Income	2022	2021
	£	£
Belfast Health & Social Care Trust	115,336	117,242
Belfast Health & Social Care Trust – The Pod		22,571
Arts Council of Northern Ireland	30,000	30,000
Belfast City Council	34,500	16,548
Department for Communities	11,314	9,611
Halifax Foundation for NI	6,000	-
Donations	260	200
Sundry Income	10,502	125
Small Steps Project	1,735	1,425
Ulster Scots Agency	10,000	3,000
Walkway Community Association	560	1,000
Sale of Art	7,105	200
Lower Oldpark Community Association	1,370	
	<u>228,682</u>	<u>201,922</u>
	=====	=====
3. Creditors: Amounts falling due within one year	2022	2021
	£	£
Accruals	1,080	1,080
P Mullin – Project Costs	2,500	2,500
	<u>3,580</u>	<u>3,580</u>
	=====	=====

ARTS FOR ALL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2022