

Another Space Limited Annual Report 2018-19

Another Space is a registered charity and company limited by guarantee incorporated in England. Reg. charity 1122304 Reg. Company 6441350

Address for correspondence: 20 Maple Close, Sedbergh, Cumbria LA10 5JE

Registered Office address: 20 Maple Close, Sedbergh, Cumbria LA10 5JE

Directors are Trevor Avery, Christopher Atkins and Sundar Kanta Walker

Another Space also curates, produces and manages the Lake District Holocaust Project, First Floor, Windermere Library, Ellerthwaite, Windermere, Cumbria LA23 2AJ

Introduction and summary.

Another Space Limited, commonly known as Another Space, has also become synonymous with Lake District Holocaust Project (LDHP), one of the projects that it initiated in 2005 but has now become a major contribution to Holocaust commemoration and education locally, regionally and nationally.

2018-19 witnessed the advancement of discussions with Cumbria County Council and SLDC with a view to a potential CAT (Community Asset Transfer) that will ensure the permanent home of the Lake District Holocaust Project is not only secure but also has the possibility to expand its offer.

Involvement with BBC, Wall to Wall, Warner Bros on an international film and documentary based on the Windermere story are ongoing and both are due to be released in 2020. The project is being driven by support locally and nationally as we strive to provide a fitting commemoration of the links between the child survivors who came to the Lake District in 1945 and the local community who welcomed them.

Trevor Avery BEM, Director and
Chairman.

Objectives

The continuing aim and objective is to educate people in matters of local history through the use and involvement of oral history, archives, documents and exhibitions at the heart of the community. One of the ultimate objectives is to establish a permanent and fitting commemoration in the Lake District of the link between the child Holocaust Survivors and the local area that welcomed them in 1945.

The activities of 2018-19 included major exhibitions by internationally renowned artists Richard Kolker, Richard White and Lorna Brunstein, and world leading archaeologist Professor Caroline Sturdy Colls, all as part of a two year programme, as well as continuing the curation of exhibitions in the permanent space and gallery on the first floor of Windermere Library. The permanent exhibition "From Auschwitz to Ambleside", which tells the story of the three hundred child Holocaust Survivors who came to the Lake District in 1945 directly from the concentration camps of Nazi Occupied Europe, is an increasingly popular visitor experience and education facility.

We continued to produce exhibitions and education activities including the Alfred Huberman Award for Writing and the archaeology project in 2019 called "From Troutbeck to Treblinka" was the first of a two year commemorative project through National Lottery Heritage Fund.

Further consultations continued the with UK Holocaust Memorial Foundation in Downing Street and with 45 Aid Society (Holocaust Survivors) UK regarding permanent exhibition developments for Windermere.

The space is provided free of charge as support from Cumbria County Council and is a welcome facility for the charity as it enables work to be carried out at the heart of the Lake District and in the location where the child survivors stayed in 1945.

Funding

Funding support for activities in 2018-19 came from a variety of sources.

Total income for the year amounted to £34679. This included significant support from:

1. SLDC awarded £2000 towards the exhibitions programme and event.
2. Arts Council England awarded £24000 towards the annual programme of activities.
3. Craven District Council awarded £4000 towards a programme for young people
4. A total of £4679 of private donations was received.

ANOTHER SPACE LTD (COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2019

	2019		2018	
	£	£	£	£
Income from donations		4,679		6,621
Income from services		-		732
Income from grants		39,942		29,800
		<u>44,621</u>		<u>37,153</u>
Directors self employed fees		20,500		12,650
Artist costs		3,043		4,422
		<u>21,078</u>		<u>20,081</u>
Gross surplus				
Bank interest receivable		-		-
		<u>21,078</u>		<u>20,081</u>
Administrative expenses:				
Travel & subsistence	5,006		1,666	
Accountancy	876		864	
Professional fees	1,000		600	
Exhibition/web costs	8,496		976	
Stationery & office supplies	426		144	
Publicity	3,105		2,660	
Sundry	2,677		236	
Bank charges	68		75	
Insurance	606		586	
Depreciation	2,388		293	
		24,647		8,101
Net Surplus/(Deficit)		<u>- 3,569</u>		<u>11,980</u>
Retained surplus b/f		31,768		19,788
Retained surplus c/f		<u>28,199</u>		<u>31,768</u>

ANOTHER SPACE LTD (COMPANY LIMITED BY GUARANTEE)
TANGIBLE FIXED ASSETS
FOR THE YEAR ENDED 30 NOVEMBER 2019

2019
£

Cost:

01 December 2018	4,470
Additions	<u>6,284</u>
30 November 2019	10,754

Depreciation:

At 1 December 2018	4,177
Charge for the year	<u>2,388</u>
At 30 November 2019	6,565

Net Book Value:

At 30 November 2019	<u><u>4,189</u></u>
At 30 November 2018	<u><u>293</u></u>

ANOTHER SPACE LTD (COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
8FOR THE YEAR ENDED 30 NOVEMBER 2019

INDEPENDENT EXAMINER'S REPORT

We report on the accounts of the charity for the year ended 30 November 2019.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act. The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention (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

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

Lamont Pridmore
Chartered Accountants
136 Highgate
Kendal
Cumbria
LA9 4HW

ANOTHER SPACE LTD (COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
FOR THE YEAR ENDED 30 NOVEMBER 2019

	2019		2018	
	£	£	£	£
Tangible Fixed Assets		4,189		293
Current Assets:				
Other debtors	2,500		2,500	
Cash at bank	<u>22,404</u>		<u>29,869</u>	
	24,904		32,369	
Current Liabilities:				
Other creditors	(894)		(894)	
Net Current Assets	<u> </u>	24,010	<u> </u>	31,475
	<u>28,199</u>		<u>31,768</u>	
Capital and Reserves:				
Retained surplus	<u>28,199</u>		<u>31,768</u>	

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