

REGISTERED CHARITY NUMBER: 1142621

SHABANG INCLUSIVE LEARNING

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2020**

SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2020

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SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2020

REPORT OF THE TRUSTEES

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:	1142621
Principal Address:	The Watershed 22 Bridge Street Slaithwaite Huddersfield West Yorkshire HD7 5JN
Trustees:	Amanda Drennan (Chair) Erika Farey (Treasurer) Barry Pavier (Secretary) Katie Whittaker
Principal Staff:	Kim Reuter Russell Elias
Independent Examiner:	D J Brownhill FCA FMAAT Integra Advisers LLP Accountants 1 Westleigh Hall Wakefield Road Denby Dale Huddersfield HD8 8QJ
Bankers:	Lloyds TSB Bank plc 1 Westgate Huddersfield HD1 2DN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a registered Charity; the governing document is a Trust Deed dated 28 June 2011. The organisation is managed by the Trustees. The Trustees manage the Charity and its staff. The principal staff are appointed by the Trustees to manage the day to day operations of the Charity.

Recruitment, Appointment, Training and Induction of Trustees

Trustees are appointed in accordance with the Trust Deed. One third of the Trustees will retire by rotation at each annual general meeting, and if eligible, they can offer themselves for re-election. New Trustees will be selected from suitably qualified individuals in the arts industry, and will be appropriately trained and instructed by the existing Trustees.

Organisational Structure

The Board of Trustees is well established with efficient and fruitful working relationships. The Trustees meet quarterly to manage the Charity's affairs. All members of the Board of Trustees give their time and service voluntarily and receive no benefits from the Charity.

SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2020

REPORT OF THE TRUSTEES (cont'd)

Related Parties

The Charity operates from premises owned by Watershed Workshops Limited (WWL). WWL is a registered Charity (registered number 1094768) and a company limited by guarantee (registered number 4433978).

WWL is responsible for the management of the premises which are used by three arts organisations (Impossible Theatre, Satellite Arts and Shabang Theatre Adventures). Only Shabang is a registered Charity. The directors of WWL are JR Doherty, R Abram, J Margetts and S Gibbs. WWL hires out a studio and related services to Shabang.

Watershed Arts Practice Limited (WAPL) rents the premises from WWL. WAPL is a company limited by guarantee (registered number 6327695) and is responsible for the day to day running of the premises on behalf of the trustees of WWL. The directors of WAPL are G P Burton, K Reuter and C E Squire. K Reuter is also a principal staff member of Shabang Inclusive Learning.

Shabang Theatre Adventures (STA) has been operating for approximately 20 years as a business partnership between Kim Reuter and Russell Elias, who are the principal staff members of Shabang Inclusive Learning. STA receives a small grant from Kirklees Metropolitan Borough Council as one of its funded arts partners. As part of its fundraising strategy, STA received funding from the Big Lottery for Dream Weaving Project (between 2008-11) and is currently at the end of its first 5-year programme of work, again funded by the Big Lottery with a project titled Bridge Builders (2012-2017). The Big Lottery decided during 2010/11 that STA needed to change its status to a registered charity in order to continue to receive funding. As a consequence Shabang Inclusive Learning was registered as a charity on the 28 June 2011. STA provides staffing and other services to Shabang Inclusive Learning.

Risk Management

The Trustees have a risk management strategy which comprises a review of the major risks to which the Charity is exposed. Systems or procedures have been established to mitigate the risks the Charity faces as appropriate.

Much of the Charity's work is with children. The Charity therefore places a high level of importance on ensuring that adequate procedures are in place in respect of the vetting of all employees, workers and volunteers. The Charity has an appropriate level of insurance in place.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objective of the Charity is to advance the education and appreciation of the public in the arts, in particular among people with special educational needs, through the provision of workshops, performances and by such other means as the Trustees may determine. In the opinion of the Trustees, the aims and objectives of the Charity fall within the terms of Public Benefit in Section 4 of the Charities Act 2011.

Significant Activities

The principal activities of the charity during the period were to:-

- To create a supportive community which caters for the needs of families with a child with additional needs.
- To deliver high quality arts events, workshops and training sessions.
- To support, promote and provide training, volunteering and placement opportunities in the arts for young people with additional needs.
- To provide a sustainable working environment for participatory arts.

SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2020

REPORT OF THE TRUSTEES (cont'd)

Shabang's programmes of work focus on our community of children, young people and families with additional needs, learning disability and autism. We design and deliver creative projects that aim to bring people together in a mutually supportive environment, reduce stress, share issues and problems as well as teach new skills. At Shabang children and young people make new friends alongside having fun and being creative. Families dealing with similar issues to each other and have an opportunity to meet up in a relaxed space where they know their children are safe and happy, where they will not be judged or made to feel isolated. Shabang is all about bringing vulnerable people together, breaking down barriers to participation and creating a positive space where accessible learning and wellbeing can thrive. During 2019-2020 our program of work engaged with over 350 families in the region and included:-

Programme of Work

Sensory Saturdays – Multi-sensory play session for young children with additional needs and their families facilitated by a play specialist exploring learning through the senses.

The Up Club – A term time weekly drama club for young people with Down syndrome exploring the world through role play and drama games

Ms. Creative – A monthly arts and crafts club for girls and young women with an additional need.

Seasonal Specials – springtime, Halloween and Christmas

Drop in activity days making seasonal themed arts and crafts to take home.

Pick n Mix Club – A term time weekly participation session for younger children with additional needs.

Little Tiddlers – A weekly term time session for parents and carer's of pre-school children with additional needs focusing on multi-sensory techniques, signing and singing.

Family Clubs – Including a weekend of relaxed performances with themes ranging from the environment and recycling; travelling through the world of ancient Egypt; celebrating different cultures; and storytelling all of which involve live performance, original music, communication sign language and arts and crafts.

Yakety Yak communication course – Informal course for parents and carers of children with an additional need learning to sign using communication techniques facilitated by qualified tutors.

Social Sessions – Providing safe and welcoming social events for older children and young people with additional learning needs from pop-up cinema showings to themed disco nights complete with fancy dress competitions and karaoke spots.

Website Development – We received a grant from the Transform Fund to enable us to completely re-build our website specifically to enable us to create fundraising campaigns; to feature a dedicated shop for all our available resources; and a blog page to keep everyone informed of news and development/

Project Providence – We are planning to move into a re-furbished Baptist Chapel during the latter part of 2021 and work has been progressing well with a building team on site together with successful grant applications for The Swire Foundation and the Architectural Heritage Fund. This is an exciting development for the organisation which will give us a dedicated space to run our activities including access to a multi-sensory garden and accessible play area.

SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2020

REPORT OF THE TRUSTEES (cont'd)

FINANCIAL REVIEW

Fundraising

We continue to fundraise to run projects for families and children and successes this year included The Swire Foundation for pre-school children, BBC Children in Need for young people with Down Syndrome, Ironmongers Charity for pre-school children, Thornton Family Fund for family clubs and Arts Council of England Catalyst Fund for organizational development.

Reserves Policy

The charity's reserves policy is to maintain sufficient reserves to cover at least 2 months expenditure. The reserves are needed to meet the working capital requirements of the Charity and the Trustees are confident that at this level they would be able to continue the current activities of the Charity in the event of a delay or small reduction in the funding received.

The target free reserves based on expenditure for the period ended 31 March 2020, would be £16,466. The actual free reserves at 31 March 2020 are £178,922

FUTURE DEVELOPMENTS

Plans for the Immediate Future

The organisation is currently making plans to move into a refurbished building in the next two years in the village of Slaithwaite which will allow the charity to offer a more comprehensive, sustainable service to families with a child with additional needs in a dedicated space.

SIGNED ON BEHALF OF THE BOARD

Amanda J Drennan

**Amanda Drennan (Chair)
Trustee**

3rd February 2021

SHABANG INCLUSIVE LEARNING

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHABANG INCLUSIVE LEARNING

I report on the accounts of the Charity for the year ended 31 March 2020 which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act ; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

D J Brownhill

D J Brownhill FCA FMAAT
Integra Advisers LLP
Accountants
1 Westleigh Hall
Wakefield Road
Denby Dale
Huddersfield
HD8 8QJ

5th February 2021
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SHABANG INCLUSIVE LEARNING

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2020

				2020	2019
	Note	Unrestricted Funds	Restricted Funds	Total	Total
		£	£	£	£
Incoming resources					
Voluntary income – grants		-	111,115	111,115	128,525
Donations and other income		43,669	-	43,669	27,733
Total incoming resources		<u>43,669</u>	<u>111,115</u>	<u>154,784</u>	<u>156,258</u>
Resources expended					
Charitable activities	2	3,151	94,503	97,654	93,600
Governance costs	3	1,140	-	1,140	1,140
Total resources expended		<u>4,291</u>	<u>94,503</u>	<u>98,794</u>	<u>94,740</u>
Net incoming resources / (resources expended) before transfers		39,378	16,612	55,990	61,518
Transfer between funds		<u>66,505</u>	<u>(66,505)</u>	<u>-</u>	<u>-</u>
Net movement in funds		105,883	(49,893)	55,990	61,518
Total funds brought forward		73,039	124,518	197,557	136,039
Total funds carried forward		<u>178,922</u>	<u>74,625</u>	<u>253,547</u>	<u>197,557</u>

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

The notes on pages 8 to 10 form part of these financial statements

SHABANG INCLUSIVE LEARNING

BALANCE SHEET

AT 31 MARCH 2020

	Note	2020	2019
		£	£
Fixed assets			
Tangible assets	4	75,402	-
Current assets			
Cash at bank and in hand		<u>192,179</u>	<u>199,600</u>
		192,179	199,600
Creditors: Amounts falling due within one year	7	<u>(14,034)</u>	<u>(2,043)</u>
Net current assets		178,145	197,557
Total assets less total liabilities		<u>253,547</u>	<u>197,557</u>
Funds			
Restricted		74,625	124,518
Unrestricted		<u>178,922</u>	<u>73,039</u>
		<u>253,547</u>	<u>197,557</u>

The financial statements were approved by the Board of Trustees on 3rd February 2021 and were signed on its behalf by:

Amanda J Drennan

Amanda Drennan - Trustee

The notes on pages 8 to 10 form part of these financial statements

SHABANG INCLUSIVE LEARNING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

1 Accounting Policies

1.1 Basis of preparation

The 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 2015) ("Charities SORP (FRS 102)"), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) the Companies Act 2006 and the Charities Act 2011.

1.2 Fund accounting

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.

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

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

1.3 Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

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.

1.5 Taxation

The charity is exempt from tax on its charitable activities.

1.6 Fixed Assets

All fixed assets are initially recorded at cost.

1.7 Depreciation

Depreciation is charged at the rates calculated to write off the cost of an asset over its useful economic life on the following basis:

- Leasehold property improvements – Over the lease term of 30 years.

SHABANG INCLUSIVE LEARNING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

2	Resources Expended – Charitable Activities	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
	Specialist	-	3,155	3,155	3,168
	Materials	-	2,729	2,729	2,153
	Travel	-	915	915	2,205
	Core project staff	-	62,959	62,959	65,686
	Venue	-	4,770	4,770	5,220
	Publication and evaluation	-	-	-	2,040
	Training	-	276	276	456
		-	74,804	74,804	80,928
	Support costs				
	Administration	551	19,699	20,250	12,672
	Depreciation	2,600	-	2,600	-
		3,151	94,503	97,654	93,600
3	Resources Expended – Governance Costs	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
	Independent examination	1,140	-	1,140	1,140

A substantial amount of volunteer time is given to the charity. This has not been quantified.

4 Fixed Assets

	Leasehold Improvements	Total £
Cost		
At 1 April 2019	-	-
Additions	78,002	78,002
Disposals	-	-
At 31 March 2020	78,002	78,002
Depreciation		
At 1 April 2019	-	-
Charge in the year	2,600	2,600
On disposal	-	-
At 31 March 2020	2,600	2,600
Net Book Value		
At 31 March 2020	75,402	75,402
At 31 March 2019	-	-

SHABANG INCLUSIVE LEARNING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

5 Staff Costs	2020	2019
	£	£
Salaries	32,000	34,900
Employers NIC	-	-
	<u>32,000</u>	<u>34,900</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Direct charitable	<u>2</u>	<u>2</u>

No employee received emoluments in excess of £60,000.

6 Trustees' Remuneration and Benefits

There were no trustees' remuneration, expenses or other benefits for the period ended 31 March 2020, nor for the year ended 31 March 2019.

7 Creditors: Amounts falling due within one year	2020	2019
	£	£
Trade creditors	12,894	903
Accruals	1,140	1,140
	<u>14,034</u>	<u>2,043</u>

8 Analysis of Net Assets Between Funds	Unrestricted Funds	Restricted Funds	2020 Total	2019 Total
	£	£	£	£
Fixed assets	75,402	-	75,402	-
Current assets	117,554	74,625	192,179	199,600
Current liabilities	(14,034)	-	(14,034)	(2,043)
	<u>178,922</u>	<u>74,625</u>	<u>253,547</u>	<u>197,557</u>

SHABANG INCLUSIVE LEARNING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

9 Restricted income funds

The income and expenditure includes restricted funds as reported in the Statement of Financial Activities as follows:

	Balance at 01.04.19 £	Income	Expenditure £	Re- allocation £	Balance at 31.03.2020 £
Big Lottery (PP)	45,749	-	(11,254)	-	34,495
Children in Need	-	8,664	(8,664)	-	-
Equipment	3,259	-	-	-	3,259
Ms Creative	5,312	1,950	(7,262)	-	-
Celebrate	5,635	-	(5,635)	-	-
Tesco	-	985	(20)	(965)	-
Screwfix (Chapel)	4,910	-	-	-	4,910
ACE Catalyst	4,848	6,557	(11,405)	-	-
Wakefield DCH	5,030	5,035	(10,065)	-	-
Health Trust	4,261	4,260	(8,550)	29	-
KMC SB Safer Com	6,259	2,000	(8,259)	-	-
Foyle Foundation	13,950	1,197	(10,990)	(1,846)	2,311
Santander(Training)	1,935	3,000	(2,047)	420	3,308
Pilgrim Trust	(2,130)	-	-	-	(2,130)
AHF	8,000	13,357	(492)	(20,865)	-
Postcode Local Trust	17,500	-	-	(17,500)	-
KMC (Pick n Mix)	-	9,860	(9,860)	-	-
Morrisons	-	15,400	-	-	15,400
Swire Foundation	-	38,850	-	(25,778)	13,072
	<u>124,518</u>	<u>111,115</u>	<u>(94,503)</u>	<u>(66,505)</u>	<u>74,625</u>

Restricted grant income was received in the year from:

Project	£
Children In Need	8,664
KMC SB	9,860
Wakefield DCH	5,035
Health Trust	4,260
KMC SB	2,000
Co-op	1,197
Architectural Heritage	13,357
Morrison's Foundation	15,400
Swire Foundation	38,850

10 Ultimate controlling party

The charity is ultimately controlled by its trustees. No individual has overall control.