

REGISTERED COMPANY NUMBER: 3853716

REGISTERED CHARITY NUMBER: 1079313

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR 1 APRIL 2021 TO 31 MARCH 2022
FOR
NATIONAL CAMPAIGN FOR THE ARTS (CHARITY) LIMITED
A COMPANY LIMITED BY GUARANTEE**



NATIONAL CAMPAIGN FOR THE ARTS (CHARITY) LIMITED
A COMPANY LIMITED BY GUARANTEE

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FOR THE YEAR 1 APRIL 2021 TO 31 MARCH 2022

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NATIONAL CAMPAIGN FOR THE ARTS (CHARITY) LIMITED
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES
FOR THE YEAR 1 APRIL 2021 TO 31 MARCH 2022

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 1 April 2021 to 31 March 2022. The financial statements comply with Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Registered Company number: 3853716 (England and Wales)

Registered Charity number: 1079313

Registered office

Flat 4 Cavour House
Alberta Estate
London
SE17 3QD

Trustees

Y Choudury	resigned on 22 September 2021
S A B Gee	resigned on 17 November 2021
K M Grant	resigned on 15 July 2021
R A Luff	
P Manning	
J Payne	resigned on 17 November 2021
A Sharma	
L H Thomson	resigned on 17 November 2021
S A J West	

Company Secretary

K M Grant	resigned on 19 May 2021
Faye Merralls	appointed on 20 May 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 5 October 1999 which commenced operations on 1 April 2000. The charity was registered on 9 February 2000.

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.

Recruitment and appointment of new trustees

The trustees retire each year at the annual general meeting and can be re-appointed if willing and eligible. New trustees are invited to serve the company at the discretion and approval of existing board members.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**NATIONAL CAMPAIGN FOR THE ARTS (CHARITY) LIMITED
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE TRUSTEES
FOR THE YEAR 1 APRIL 2021 TO 31 MARCH 2022**

OBJECTIVES

Objectives and aims

The principal activity of the Charity is to promote, improve and advance the education of the public by the encouragement and promotion of the Arts.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the last year the Charity continued its principal activities of promoting and encouraging all aspects of the Arts in the United Kingdom, and in so doing seeking to enhance the understanding and education of the general public thereto.

PUBLIC BENEFIT

In shaping our objectives and planning our activities the trustees have considered the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

The Charity had a surplus for the period under review of £18,121 (2020: surplus £13,236).

The Trustees uphold their commitment to ensure there is sufficient funding to maintain the activities of the Charity.

Reserves policy

The charity maintains sufficient funds in order to remain solvent and to continue its work to promote the arts.

Investment policy

Any interest on funds held on deposit is included when receivable.

FUTURE DEVELOPMENTS

The Charity proposes to continue increasing its public profile and seek new sources of income to enable it to expand its programme in line with its principal activity.

Approved by order of the board of trustees on 28 June 2022 and signed on its behalf by:



Rosie Luff - Trustee

ROSANNA LUFF

NATIONAL CAMPAIGN FOR THE ARTS (CHARITY) LIMITED
A COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR 1 APRIL 2021 TO 31 MARCH 2022

		Year 01/04/21 to 31/03/22 Unrestricted Funds £	Year 01/04/20 to 31/03/21 Total Funds £
INCOME FROM:	Notes		
Donations	2	13,291	29,785
Income from charitable activities	3	<u>17,300</u>	<u>250</u>
Total Income		30,591	30,035
EXPENDITURE ON:			
Charitable activities		<u>12,470</u>	<u>16,799</u>
Total expenditure		<u>12,470</u>	<u>16,799</u>
NET MOVEMENT IN FUNDS:			
Net income/(expenditure)		18,121	13,236
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>24,555</u>	<u>11,319</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>42,676</u></u>	<u><u>24,555</u></u>

The notes form part of these financial statements

NATIONAL CAMPAIGN FOR THE ARTS (CHARITY) LIMITED
A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET
AT 31 MARCH 2022

		2022 Total Funds £	2021 Total Funds £
	Notes		
CURRENT ASSETS			
Debtors	6	579	0
Cash at bank		42,696	25,764
		43,276	25,764
CREDITORS			
Amounts falling due within one year	7	(600)	(1,209)
NET CURRENT ASSETS		42,676	24,555
TOTAL ASSETS LESS CURRENT LIABILITIES		42,676	24,555
NET ASSETS		42,676	24,555
FUNDS			
Unrestricted funds	8	42,676	24,555
TOTAL FUNDS		42,676	24,555

The notes form part of these financial statements

**NATIONAL CAMPAIGN FOR THE ARTS (CHARITY) LIMITED
A COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2022**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the period ended 31 March 2022.


The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008). As allowed, small companies abridged accounts will be filed.

The financial statements were approved by the Board of Trustees on 28 June 2022 and were signed on its behalf by:


Rosanna Luff - Trustee

ROSANNA LUFF

The notes form part of these financial statements

NATIONAL CAMPAIGN FOR THE ARTS (CHARITY) LIMITED
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR 1 APRIL 2021 TO 31 MARCH 2022

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102).

Incoming recognition

All income is 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.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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.

	Year 01/04/21 to 31/03/22 £	Year 01/04/20 to 31/03/21 £
2 DONATIONS		
Individual donations	<u>13,291</u>	<u>12,970</u>
3 INCOME FROM CHARITABLE ACTIVITIES		
Licences, royalties, sponsorships	<u>17,300</u>	<u>250</u>

The notes form part of these financial statements

NATIONAL CAMPAIGN FOR THE ARTS (CHARITY) LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR 1 APRIL 2020 TO 31 MARCH 2021

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021. There were no trustees' expenses paid for the period ended 31 March 2022 nor for the period ended 31 March 2021.

	2022 £	2021 £
5 DEBTORS		
Other debtors	<u>579</u>	<u>0</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	<u>600</u>	<u>1,209</u>
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7 MOVEMENT IN FUNDS

	At 01/04/2021 £	Movement in funds £	At 31/03/2022 £
Unrestricted funds			
General fund	24,555	18,121	42,676
TOTAL FUNDS	<u>24,555</u>	<u>18,121</u>	<u>42,676</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,591	12,470	18,121
TOTAL FUNDS	<u>30,591</u>	<u>12,470</u>	<u>18,121</u>

8 LIMITED BY GUARANTEE

All members of the company, being Directors, each guarantee to contribute to the assets of the company in the event of winding up, a sum not exceeding £1.

9 RELATED PARTY DISCLOSURES

Donations in aggregate from trustees and related parties were £747.89 (2021 £932)

The notes form part of these financial statements

NATIONAL CAMPAIGN FOR THE ARTS (CHARITY) LIMITED
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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR 1 APRIL 2020 TO 31 MARCH 2021

	Year 01/04/21 to 31/03/22 £	Year 01/04/20 to 31/03/21 £
INCOME		
Income from donations		
Individual donations	13,291	29,785
	<hr/>	<hr/>
	13,291	29,785
Income from charitable activities		
Licences, royalties, sponsorship	17,300	250
	<hr/>	<hr/>
	17,300	250
Total incoming resources	30,591	30,035
EXPENDITURE		
Expenditure on charitable activities		
Production costs	7,575	9,030
Support costs	4,895	7,769
	<hr/>	<hr/>
Total expenditure	12,470	16,799
	<hr/>	<hr/>
Net income/(expenditure)	<u>18,121</u>	<u>13,236</u>

This page does not form part of the statutory financial statements