

Charity registration number 1150539

Company registration number 8220691 (England and Wales)

ONCA TRUST LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

ONCA TRUST LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Laura Coleman (Chair) Dr Eva Coleman Dr Julie Doyle Michelle Westbury Clare Whistler Dr V Damodaran A Evans-Jesra S Tariq J Uchendu	(Appointed 29 October 2020) (Appointed 29 October 2020) (Appointed 29 October 2020) (Appointed 10 May 2021)
Charity number	1150539	
Company number	8220691	
Registered office	14 St. Georges Place Brighton BN1 4GB	

ONCA TRUST LIMITED

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ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Trustees present their annual report and financial statements for the year ended 30 September 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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 2019).

Objectives and activities

The objects of the charity are:

1. To raise awareness of environmental and conservation issues through the arts.
2. To promote educational initiatives relating to art and conservation.
3. To raise funds to support conservation projects.

ONCA is a combined arts charity venue with a gallery venue in central Brighton and a floating community eco-hub at Brighton Marina. Since November 2012, our programme of exhibitions and outreach has engaged artists, scientists and the general public in a wide range of activities. ONCA's urban location is both a challenge and a gift in terms of finding ways to reach out to new diverse audiences, creating links with local community action groups, and capturing the imaginations of passers by, people local to the region and beyond.

ONCA's work bridges social and environmental justice issues with creativity. We promote positive change by facilitating inclusive spaces for creative learning, artist support, story-sharing and community solidarity. ONCA Gallery works with artists, educators and organisations to co-deliver exhibitions, events and workshops that explore social and environmental issues.

ONCA Barge at Brighton Marina is a community centred learning space that supports artist development and offers a programme of creative activities in East Brighton.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

What we do

- Art for Social Change: We work with artists, activists and community groups to deliver exhibitions and events that explore and promote social inclusion and social change.
- Arts, Health & Wellbeing: We use art to explore and promote mental, emotional, social and physical health and wellbeing
- Climate & Culture: We produce and promote creative initiatives and cultural responses to the climate emergency
- Decolonising Art & Culture: We collaborate with artists of colour and POC-led organisations to curate and support events and exhibitions that challenge eurocentrism and racism within mainstream arts and culture
- Endangered & Lost Species: We use art to explore stories of extinct and critically endangered species, cultures and ecological communities.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

We Facilitate spaces for education & development relating to art, culture and the environment;

Artist Development

We promote opportunities for artists to develop their creative practices, receive professional guidance and engage in peer-led networking.

Education for Sustainability.

We collaborate with learning organisations and artists to design and deliver creative activities that promote education for sustainability.

Environmental Justice & Activism

We work with local and global campaigners to promote community-led action & education for environmental justice.

Social Justice & Solidarity

We work with community organisers and campaign groups to promote education for transformative social change and liberation.

Achievements and performance

Significant achievements for ONCA in 2020-21 included ongoing delivery (with pauses during the lockdowns) of long-term projects Emerge, a wellbeing project for staff at Brighton & Sussex University Hospital; Curiosity Club, a project for teenagers in East Brighton (we concluded our role in Curiosity Club in September 2021), and expanding our online programme, as well as the following programme elements:

Gallery/ Exhibitions

October 2020 - January 2021: Lost Species Day: Beyond Ruin group exhibition and talks programme online and in the gallery window. Featuring works by artists based in Brazil, Ecuador and the UK.

February - April 2021: Hili Greenfeld: MaGifa online exhibition and talks programme
Israel-based artist solo exhibition about lockdown, parenthood and creative processes

May 2021: kin'd & kin'd launched Field Fairing, their online talks and workshop programme featuring eco poetics from Global Majority perspectives. With Dr Jason Allen-Paisant and Merrie Joy Williams

June 2021: Abiru Katsunori: Tokonatu Colour online and in the gallery window
Japan based painter's first UK exhibition online and in the window gallery

Laura Coleman launched her memoir The Puma Years with an online talk event featuring Comunidad Inti Wara Yassi (CIWY) founder Nena Baltazar. CIWY is the frontline conservation charity which inspired Laura Coleman to set up ONCA.

July 2021: We reopened the gallery with Inner Landscapes by local Deaf artist Daniel J.G. Almost all the works were sold.

September 2021: We commissioned a new piece of art for the gallery window to celebrate Pride. From this call for submissions we chose Soofia: (Queer) Love Is Powerful.

NHS Wellbeing Project

In 2021 ONCA delivered 14 wellbeing workshops for NHS staff across Sussex. The workshops were designed to offer staff opportunities to relax and decompress in the context of the COVID 19 pandemic. 591 staff participated across the 10 sites.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

ONCA Barge

Where possible, we continued to collaborate with the Trust for Developing Communities to deliver the Curiosity Club art, science and tech project for teenagers in East Brighton.

In May 2021 we reopened our weekly Friday community mornings for Marina residents and people of Whitehawk, having had to pause all face to face activity on the Barge for a year, during the lockdowns. We also re-launched our new make and mend programme, Dresscue, with its well-appointed community sewing studio with machines sponsored by Pfaff.

We hosted a number of artist residencies including

- Subira Barge devising residency: Kill The Cop Inside Your Head
- Project Art Works Barge residency - PAW is a Hastings-based collective of adult artists with learning disabilities
- Alicia Radage Barge residency

As part of Brighton Fringe 2021 we hosted The History Bois immersive installation and events programme, exploring trans histories and biographies.

Financial review

The statement of financial activities shows a surplus on for the period of £45,489 (2020: £43,910) Unrestricted reserves stand at £101,314 (2020: £63,168).

The charity currently holds enough reserves to cover 4 months of core activities. We have fundraised continuously since March 2020 in order to access all possible emergency support in the context of Covid-19. This has included a total of £74,400 from Arts Council England's Culture Recover Fund and a total of £51,401 from Brighton & Hove City Council (Retail, Hospitality and Leisure Grant Fund) between the start of the pandemic and the end of this reporting period. We benefited from the UK Government furlough scheme to the sum of £35,999 in this reporting period (of a total of £50,057 since May 2020) and were granted £20,000 from Esmee Fairbairn Foundation.

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to the major risks. ONCA is working hard to become financially sustainable, whilst also continuing to deliver an innovative and thought-provoking programme built around strategic partnerships and artistic quality.

Over the past nine years, ONCA has become an important part of the cultural landscape of Brighton. We continually strive to support the creation of new work that takes on environmental and social challenges and supports wellbeing in Brighton and beyond. We believe that art has a key role to play in the move to environmentally sustainable and healthy communities.

Project support from partners such as Arts Council England, Esmee Fairbairn Foundation, Wellcome & Children In Need continues to help ONCA to develop its vision of interdisciplinary arts practice and its commitment to inclusivity, and to offer supportive ways of helping propagate work eg residencies, mentoring and outreach with groups experiencing marginalisation (including Deaf and BME). Our volunteering and internship programmes were put on hold from March 2020 due to the pandemic.

Plans for future periods

We plan to continue developing and deepening our partnership work with Global South artists and researchers work at the front lines of extractivism and environmental injustice, and to continuously improve our practices around accessibility and inclusivity.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Structure, governance and management

The ONCA Trust is a charitable company limited by guarantee, incorporated on 19th September 2012 and registered as a charity on 21st January 2013. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company. The ONCA Gallery Limited is a trading subsidiary of the ONCA Trust.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Laura Coleman (Chair)

Dr Eva Coleman

Dr Julie Doyle

Michelle Westbury

Clare Whistler

Dr V Damodaran

(Appointed 29 October 2020)

A Evans-Jesra

(Appointed 29 October 2020)

S Tariq

(Appointed 29 October 2020)

J Uchendu

(Appointed 10 May 2021)

The directors are elected to serve for a period of two years, after which they can be re-elected at the next Annual General Meeting. All members of the ONCA Trust give their time voluntarily and receive no benefits from the charity. Training is provided to new Trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Laura Coleman

Laura Coleman (Chair)

Trustee

28 June 2022

ONCA TRUST LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Trustees, who are also the directors of ONCA Trust Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires 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 incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that 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.

ONCA TRUST LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ONCA TRUST LIMITED

I report to the Trustees on my examination of the financial statements of ONCA Trust Limited (the charity) for the year ended 30 September 2021.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Phil Woodgate

Phil Woodgate FCCA
Woodgate Accounting Services Ltd
Chartered Certified Accountants
Unit 43 Newhaven Enterprise Centre
Newhaven
BN9 9BA

28/06/2022

Dated:

ONCA TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

		Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
	Notes	2021 £	2021 £	2021 £	2020 £	2020 £
<u>Income and endowments from:</u>						
Donations and legacies	3	24,709	-	24,709	67,182	67,182
Charitable activities	4	21,620	128,951	150,571	37,416	102,715
Other income	5	70,768	-	70,768	35,666	35,666
Total income		<u>117,097</u>	<u>128,951</u>	<u>246,048</u>	<u>140,264</u>	<u>205,563</u>
<u>Expenditure on:</u>						
Charitable activities	6	78,952	121,607	200,559	80,837	161,653
Net income for the year/ Net movement in funds		<u>38,145</u>	<u>7,344</u>	<u>45,489</u>	<u>59,427</u>	<u>(15,517)</u>
Fund balances at 1 October 2020		<u>63,168</u>	<u>11,422</u>	<u>74,590</u>	<u>3,741</u>	<u>26,939</u>
Fund balances at 30 September 2021		<u><u>101,313</u></u>	<u><u>18,766</u></u>	<u><u>120,079</u></u>	<u><u>63,168</u></u>	<u><u>74,590</u></u>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ONCA TRUST LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Investments	9		100		100
Current assets					
Debtors	10	16,053		2,223	
Cash at bank and in hand		112,936		77,317	
		<u>128,989</u>		<u>79,540</u>	
Creditors: amounts falling due within one year	11	<u>(9,010)</u>		<u>(5,050)</u>	
Net current assets			119,979		74,490
Total assets less current liabilities			<u>120,079</u>		<u>74,590</u>
Income funds					
Restricted funds	12		18,766		11,422
Unrestricted funds			101,313		63,168
			<u>120,079</u>		<u>74,590</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 28 June 2022

Laura Coleman

Laura Coleman (Chair)
Trustee

Michelle Westbury

Michelle Westbury
Trustee

Company registration number 8220691

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

Charity information

ONCA Trust Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 14 St. Georges Place, Brighton, BN1 4GB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The financial statements contain information about ONCA Trust Limited as an individual charity and do not contain consolidated financial information as the parent of a group.

1.2 Going concern

Due to additional support from funders, supporters and government assistance following the outbreak of COVID-19 the trustee's at the time of approving the financial statements have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is accounted for on an accruals basis and has been classified under the 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,

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	3 years straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	4,709	25,684
Grants receivable	20,000	41,498
	<u>24,709</u>	<u>67,182</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

4 Charitable activities

	Charitable Income 2021 £	Charitable Income 2020 £
Educational events	3,366	2,787
Grants	128,951	65,299
Community and workspace	18,254	34,629
	<u>150,571</u>	<u>102,715</u>
Analysis by fund		
Unrestricted funds	21,620	37,416
Restricted funds	128,951	65,299
	<u>150,571</u>	<u>102,715</u>

5 Other income

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Other income	70,768	35,666
	<u>70,768</u>	<u>35,666</u>

Other income includes £35,999 (2020: £14,058) received from the Coronavirus Job Retention Scheme and £31,400 (2020 £20,000 Brighton & Hove City Council COBID grants)

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Charitable activities

	Charitable Expenditure 2021 £	Charitable Expenditure 2020 £
Staff costs	115,907	104,405
Depreciation and impairment	4,151	-
Rent, rates and water	18,656	12,605
Examiner	958	420
Insurance	5,494	5,348
Light & heat	2,126	2,816
Telephone and internet	1,366	1,337
Print, postage and stationery	121	514
Project expenditure	481	887
IT expenses	1,826	1,190
Travel	47	160
Consultancy	8,340	13,296
Sundry	5,700	3,857
Bank charges	215	25
Legal and professional	26	201
Repairs, maintenance and cleaning	6,436	6,846
Exhibition and gallery	28,709	7,746
	<u>200,559</u>	<u>161,653</u>
	<u>200,559</u>	<u>161,653</u>
Analysis by fund		
Unrestricted funds	78,952	80,837
Restricted funds	121,607	80,816
	<u>200,559</u>	<u>161,653</u>

7 Trustees

No trustee was reimbursed travel costs (2020: £30) Chare Whistler was paid £437.50 for workshops. (2020: Nil)

8 Employees

The average monthly number of employees during the year was:

2021 Number	2020 Number
7	6

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

8 Employees		(Continued)	
Employment costs		2021	2020
		£	£
Wages and salaries		115,907	104,405
		<u> </u>	<u> </u>
There were no employees whose annual remuneration was more than £60,000.			
9 Fixed asset investments			Other investments
Cost or valuation			
At 1 October 2020 & 30 September 2021			100
			<u> </u>
Carrying amount			
At 30 September 2021			100
			<u> </u>
At 30 September 2020			100
			<u> </u>
		2021	2020
Other investments comprise:	Notes	£	£
Investments in subsidiaries	15	100	100
		<u> </u>	<u> </u>
10 Debtors			
Amounts falling due within one year:		2021	2020
		£	£
Trade debtors		15,015	855
Prepayments and accrued income		1,038	1,368
		<u> </u>	<u> </u>
		16,053	2,223
		<u> </u>	<u> </u>
11 Creditors: amounts falling due within one year			
		2021	2020
		£	£
Amounts owed to subsidiary undertakings		(3,055)	1,761
Other creditors		12,065	3,289
		<u> </u>	<u> </u>
		9,010	5,050
		<u> </u>	<u> </u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Balance at 30 September 2021
	Balance at 1 October 2019	Incoming resources	Resources expended	Balance at 1 October 2020	Incoming resources	Resources expended	
	£	£	£	£	£	£	£
Action for Deafness	5,822	-	(3,539)	2,283	-	(2,283)	-
BHCC Nature 2020	2,027	4,000	(4,027)	2,000	-	(2,000)	-
ACE	7,080	14,409	(21,489)	-	74,400	(68,500)	5,900
BSUH EMERGE project	10,010	10,000	(17,871)	2,139	5,500	(7,639)	-
University of Brighton - RCUK	2,000	-	-	2,000	-	(2,000)	-
Trust for Developing Communities	-	5,000	(5,000)	-	11,171	(11,171)	-
Esmee Fairbairn	-	26,000	(23,000)	3,000	-	(3,000)	-
University of Brighton- EUOE	-	5,890	(5,890)	-	-	-	-
BSUH NHS Wellbeing Project	-	-	-	-	24,880	(22,014)	2,866
BCCC Dresscue	-	-	-	-	3,000	(3,000)	-
Enjoolata Foundation	-	-	-	-	10,000	-	10,000
	<u>26,939</u>	<u>65,299</u>	<u>(80,816)</u>	<u>11,422</u>	<u>128,951</u>	<u>(121,607)</u>	<u>18,766</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Fund balances at 30 September 2021 are represented by:						
Investments	100	-	100	100	-	100
Current assets/ (liabilities)	101,213	18,766	119,979	63,068	11,422	74,490
	<u>101,313</u>	<u>18,766</u>	<u>120,079</u>	<u>63,168</u>	<u>11,422</u>	<u>74,590</u>

14 Related party transactions

There were no disclosable related party transactions during the year other than disclosed in note 7.

15 Subsidiaries

These financial statements are separate charity financial statements for ONCA Trust Limited.

Details of the charity's subsidiaries at 30 September 2021 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
ONCA Gallery Limited	England	Non trading	Ordinary	100.00	

Tamper Verification

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Signer: Laura Coleman (laura@onca.org.uk)

Identity Check: Email Authentication

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Signer: Phil@woodgateaccountingservices.co.uk

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Michelle Westbury (michelle@westandberry.co.uk)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Event Log

Jun 28, 2022, 5:35:08 PM - Email notification sent to Laura Coleman (laura@onca.org.uk).

Jun 28, 2022, 5:35:09 PM - Email notification sent to Michelle Westbury (michelle@westandberry.co.uk).

Jun 28, 2022, 5:35:09 PM - Email notification sent to Phil@woodgateaccountingservices.co.uk.

Jun 28, 2022, 5:35:10 PM - Email notification delivered to Laura Coleman (laura@onca.org.uk).

Jun 28, 2022, 5:35:11 PM - Email notification delivered to Michelle Westbury (michelle@westandberry.co.uk).

Jun 28, 2022, 5:35:11 PM - Email notification delivered to Phil@woodgateaccountingservices.co.uk.

Jun 28, 2022, 5:37:54 PM - Michelle Westbury (michelle@westandberry.co.uk) electronically signed or completed the document, from 81.146.52.105.

Jun 28, 2022, 5:53:54 PM - Phil@woodgateaccountingservices.co.uk opened the email notification (estimated).

Jun 28, 2022, 5:58:29 PM - Phil@woodgateaccountingservices.co.uk electronically signed or completed the document, from 31.24.221.131.

Jun 28, 2022, 6:46:44 PM - Laura Coleman (laura@onca.org.uk) opened the email notification (estimated).

Jun 29, 2022, 1:30:37 PM - Laura Coleman (laura@onca.org.uk) electronically signed or completed the document, from 85.255.236.3.

END OF LOG