

**REGISTERED CHARITY NUMBER: 1142621**

**SHABANG INCLUSIVE LEARNING**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2023**

# **SHABANG INCLUSIVE LEARNING**

**YEAR ENDED 31 MARCH 2023**

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# SHABANG INCLUSIVE LEARNING

## YEAR ENDED 31 MARCH 2023

### REPORT OF THE TRUSTEES

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31<sup>st</sup> March 2023.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:	1142621
Principal Address:	Old Providence Chapel Hollins Row Slaithwaite Huddersfield West Yorkshire HD7 5LA
Trustees:	Amanda Drennan (Chair) Erika Farey (Resigned 30 September 2023) Barry Pavier (Secretary) Katie Whittaker Lily Lockwood (Appointed 17 January 2023) Farida Flaye
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.

## **SHABANG INCLUSIVE LEARNING**

**YEAR ENDED 31 MARCH 2023**

### **REPORT OF THE TRUSTEES (cont'd)**

#### **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.

The Trustees welcomed Lily Lockwood to her first meeting of the Board as a Trustee during the year. All Trustees agreed to another 3-year term with Amanda Drennan remaining in her role as Chair, and Katie Whittaker agreed to act as Treasurer.

#### **Related Parties**

The charity operates from premises owned by Mr Russell Elias and Ms Kim Reuter – Old Providence Chapel (known as The Chapel), Hollins Row, Slaithwaite, Huddersfield, HD7 5LA.

Mr Elias and Ms Reuter are responsible for the management of the premises used by Shabang Inclusive Learning.

Shabang Inclusive Learning (SIL) rents the premises from Mr Elias and Ms Reuter on a 30 year lease basis. SIL is a charity (no 1142621) and is responsible for the day to day running of the premises on behalf of the trustees of SIL.

Shabang Theatre Adventures (STA) has been operating for approximately 25 years as a business partnership between Kim Reuter and Russell Elias, who are the principal staff members of Shabang Inclusive Learning. 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.

Shabang Inclusive Learning is a charitable arts organisation with over 30 years' experience of delivering high quality participatory art experiences to families who have a child with a disability. We are a team of artists, makers, musicians, performers and support staff who collaborate to design and deliver creative programmes which inspire learning, build confidence and reduce isolation. Our base, The Chapel, in Slaithwaite is a recently re-furbished tailor-made accessible space and is a friendly and welcoming place to participate in a range of high-quality creative experiences.

## **SHABANG INCLUSIVE LEARNING**

**YEAR ENDED 31 MARCH 2023**

### **REPORT OF THE TRUSTEES (cont'd)**

#### **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.

#### **The year in review**

Shabang Inclusive Learning had a successful year during 2022-2023 including the following programme of work, including regular weekly, term-time sessions and a range of one-off activities all for families with a child with additional needs.

#### **Weekly Sessions**

**Mondays: Up Club** two sessions (determined by age) – a drama and communication group for 14 children and young people with Down Syndrome.

**Wednesdays & Thursdays: Little Tiddlers** x 2 – pre-school group for 20 children aged 0-5 years and their parents/carers.

**Wednesdays: Mighty Minnows** – a brand new weekly Wednesday session funded by Youth Music – an afterschool session for 10 children with additional needs who have just started school.

**Thursdays: Pick n Mix** x 2 – an afterschool club for 20 children with additional needs aged 8-12 years.

On average, we have 50-55 participants coming through the doors on a weekly basis.

#### **Family Events**

**Ms Creative** – ran three weekend arty sessions for 15 girls and young women with additional needs.

**Heritage Open Day** – as part of National Heritage fortnight, we opened our doors to over 130 visitors from Shabang's family network and local residents, opening up the Chapel to visitors with an organ recital and a performance by local acoustic band, Happy Fish. Over £400 in donations received.

**All Hallows Eve Event** – the first events in the now fully refurbished Chapel area – an evening social event for young adults and a fully blown spooky do for families – a total of 110 people through the doors for these events.

**Sing Song Special** – Jane Coker and Tanya Nolan from Australia, ran a singing workshop for the Minnows and Pick n Mix groups.

**Christmas Events** – A Pop Up cinema event – attended by 18 young people who came to see Aladdin and a Christmas Open Day with live music, games and crafts attended by over 35 families.

**Family Support Session** – run by Sarah Lockwood, once a month for advice on EHCP's etc.

**Outside Hires** – the space has been regularly hired by Mockingbird Foster Families Project, Huddersfield Down Syndrome Support Group and PCAN. A local dance academy Rising Stars performed their Christmas Show in the Chapel – with over 80 audience members and 25 dancers.

#### **Volunteers:**

Local community volunteers: 2

Shabang family volunteers: 2

Shabang young adults with additional needs volunteers: 5

## SHABANG INCLUSIVE LEARNING

YEAR ENDED 31 MARCH 2023

### REPORT OF THE TRUSTEES (cont'd)

#### FINANCIAL REVIEW

Grants to support ongoing activities have been received from:

##### Arts Council Capital Investment Programme

A grant of £107,000 was awarded to help complete the Chapel refurbishment by March 2023. The grant was used to fund bespoke secondary glazed windows, heating system, accessible toilet facilities, bespoke gallery curtain and tracking system for privacy and heat retention, and a multi-sensory room. Sigma are kindly donating some materials towards the secondary glazing.

##### The National Lottery Reaching Communities

A three year funding of £72,600 per annum to promote a range of wellbeing activities and fund a programme of work with young people aged between 18-25 years.

##### Kirklees Our Space

Capital funding of £10,000 for fixtures and fittings in the Chapel space.

We were invited by Arts Council England to join as a National Portfolio Organisation for three years from April 2023 to March 2026 with an annual contribution of £82,000 to run a programme of work and contribute to a series of Investment Principles.

##### Donations

One of Shabangs' participants grandmother raised over £8,000 by completing a trek across the Arctic in March 2023.

Huddersfield Society of Accountants held a sponsored event with speakers and food and raised £8,000.

##### 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 2023, would be £20,161. The unrestricted reserves at 31 March 2023 were £598,925, of which £453,868 were fixed assets. The balance of reserves of £145,057 of which all are unrestricted funds.

#### FUTURE DEVELOPMENTS

##### Plans for the Immediate Future

With secured funding in place for the next three years, we are planning to focus on:-

- Developing the support we provide for parents and carers of children and young people with a child with an additional need through a programme of regular Wellbeing activities, e.g., yoga sessions, a gardening group, a parent group with arts activity facilitated by a visiting artist.
- Build on the success of the recent Dream Weavers project by increasing the numbers of children and young people who have profound and multiple learning disabilities who participate in our annual programme of work.
- Continue the development of The Chapel as a safe, welcoming and accessible space both for families with a child with additional needs and for the local community who can access and hire facilities and outdoor space.

Approved by order of the trustees on 27-11-2023 and signed on their behalf by

  
Amanda Drennan (Chair)

## 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 2023 which are set out on pages 6 to 11.

#### 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 FCA FMAAT  
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Accountants  
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4/12/23

**SHABANG INCLUSIVE LEARNING**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 MARCH 2023**

				<b>2023</b>	<b>2022</b>
	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>					
Voluntary income – grants		-	208,811	208,811	92,895
Donations and other income		17,461	-	17,461	29,377
<b>Total incoming resources</b>		<b>17,461</b>	<b>208,811</b>	<b>226,272</b>	<b>122,272</b>
<b>Resources expended</b>					
Charitable activities	2	29,595	89,972	119,567	94,746
Governance costs	3	1,398	-	1,398	1,254
<b>Total resources expended</b>		<b>30,993</b>	<b>89,972</b>	<b>120,965</b>	<b>96,000</b>
<b>Net incoming resources / (resources expended) before transfers</b>		<b>(13,532)</b>	<b>118,839</b>	<b>105,307</b>	<b>26,272</b>
Transfer between funds		111,414	(111,414)	-	-
<b>Net movement in funds</b>		<b>97,882</b>	<b>7,425</b>	<b>105,307</b>	<b>26,272</b>
<b>Total funds brought forward</b>		<b>501,043</b>	<b>38,198</b>	<b>539,241</b>	<b>512,969</b>
<b>Total funds carried forward</b>		<b>598,925</b>	<b>45,623</b>	<b>644,548</b>	<b>539,241</b>

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 11 form part of these financial statements



# SHABANG INCLUSIVE LEARNING

## BALANCE SHEET

AT 31 MARCH 2023

	Note	2023	2022
		£	£
<b>Fixed assets</b>			
Tangible assets	4	453,868	368,776
<b>Current assets</b>			
Cash at bank and in hand		118,604	171,707
Debtors	6	<u>74,896</u>	<u>-</u>
		193,500	171,707
<b>Creditors: Amounts falling due within one year</b>	7	<u>(2,820)</u>	<u>(1,242)</u>
<b>Net current assets</b>		190,680	170,465
<b>Total assets less total liabilities</b>		<u>644,548</u>	<u>539,241</u>
<b>Funds</b>			
Restricted		45,623	38,198
Unrestricted		<u>598,925</u>	<u>501,043</u>
		<u>644,548</u>	<u>539,241</u>

The financial statements were approved by the Board of Trustees on 27-04-2023 and were signed on its behalf by:



Amanda Drennan - Trustee

The notes on pages 8 to 11 form part of these financial statements

## SHABANG INCLUSIVE LEARNING

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 MARCH 2023

#### 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.
- Computer equipment – 3 years straight line

# SHABANG INCLUSIVE LEARNING

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

2	Resources Expended – Charitable Activities	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
	Materials	231	641	872	2,693
	Core project staff	-	72,832	72,832	56,501
	Venue	6,000	-	6,000	5,004
	Insurance	-	1,597	1,597	-
	Training	-	1,652	1,652	1,915
		<u>6,231</u>	<u>76,722</u>	<u>82,953</u>	<u>66,113</u>
	<b>Support costs</b>				
	Administration	-	13,250	13,250	13,622
	Depreciation	23,364	-	23,364	15,011
		<u>29,595</u>	<u>89,972</u>	<u>119,567</u>	<u>94,746</u>
3	Resources Expended – Governance Costs	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
	Independent examination	<u>1,398</u>	<u>-</u>	<u>1,398</u>	<u>1,254</u>

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

#### 4 Fixed Assets

	Computer Equipment	Leasehold Improvements	Total £
<b>Cost</b>			
At 1 April 2022	8,570	385,288	393,858
Additions	10,432	98,025	108,457
Disposals	-	-	-
<b>At 31 March 2023</b>	<u><b>19,002</b></u>	<u><b>483,313</b></u>	<u><b>502,315</b></u>
<b>Depreciation</b>			
At 1 April 2022	1,610	23,473	25,083
Charge in the year	6,333	17,031	23,364
On disposal	-	-	-
<b>At 31 March 2023</b>	<u><b>7,943</b></u>	<u><b>40,504</b></u>	<u><b>48,447</b></u>
<b>Net Book Value</b>			
<b>At 31 March 2023</b>	<u><b>11,059</b></u>	<u><b>442,809</b></u>	<u><b>453,868</b></u>
At 31 March 2022	<u>6,960</u>	<u>361,816</u>	<u>368,776</u>

# SHABANG INCLUSIVE LEARNING

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

<b>5 Staff Costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Salaries	35,200	35,200
Employers NIC	-	-
	<u>35,200</u>	<u>35,200</u>

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

	<b>2023</b>	<b>2022</b>
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 2023, nor for the year ended 31 March 2022.

<b>6 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Debtors	74,896	-
	<u>74,896</u>	<u>-</u>

<b>7 Creditors: Amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals	2,820	1,242
	<u>2,820</u>	<u>1,242</u>

<b>8 Analysis of Net Assets Between Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023 Total</b>	<b>2022 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	453,868	-	453,868	368,776
Current assets	147,877	45,623	193,500	171,707
Current liabilities	(2,820)	-	(2,820)	(1,242)
	<u>598,925</u>	<u>45,623</u>	<u>644,548</u>	<u>539,241</u>

## SHABANG INCLUSIVE LEARNING

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 MARCH 2023

#### 9 Restricted income funds

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

	Balance at 01.04.2022 £	Income	Expenditure £	Re- allocation £	Balance at 31.03.2023 £
Equipment	3,259	-	(3,259)	-	-
Santander(Training)	3,058	-	(2,469)	-	589
National Lottery	636	-	-	(545)	91
KMC Short Breaks	3,765	-	(3,765)	-	-
Youth Music	14,525	11,620	(30,005)	3,860	-
OC Well Being	9,985	-	(9,785)	(200)	-
Skipton BS	2,970	-	(1,172)	(1,320)	478
Reach Community	-	72,600	(32,532)	(3,000)	37,068
Arts Council England	-	106,413	(4,397)	(102,015)	-
Kirklees One Space	-	10,781	(2,588)	(8,193)	-
SWY Partnership	-	7,397	-	-	7,397
	<u>38,198</u>	<u>133,915</u>	<u>(89,972)</u>	<u>(111,413)</u>	<u>45,623</u>

Restricted grant income was received in the year from:

	Project	£
Youth Music		11,620
Reach Community	Promising Futures	72,600
Arts Council England	Chapel	31,517
Kirklees Council	Our Space	10,781
SWY Partnership		
NHS	Creative Minds – Dream Weavers	7,397

#### 10 Ultimate controlling party

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

#### 11 Related party transactions

Shabang Inclusive Learning leases the premises known as The Chapel, Hollins Row, Slaithwaite, Huddersfield, HD7 5LA from Mr R Elias and Ms K Reuter whom are both employees of Shabang Inclusive Learning. The rentals due for the year were £6,000 (2022: £3,000). The amount outstanding at 31st March 2023 was £1,500 (2022: £nil).