

Another Space Limited Annual Report 2017-18

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.

We are now entering an exciting and crucial period for the project as we consider options to develop a permanent base for LDHP in Windermere with an extended exhibition space and archive facilities. Working with other partners we have undertaken research into the feasibility of a sustainable future for the permanent base, which produced very positive outcomes, and have been involved in the initial research and development of major media productions that will promote and expand the profile of the charity and its work. The aim of the media work is to see the charity build on its successes and to work towards securing its activities for the future and to take advantage of its broadening support base.

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 2017-18 included major exhibitions by internationally renowned artists that had an inbuilt 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 launch of Alfred Huberman Award for Writing and the began the work towards the 2019-20 "From Troutbeck to Treblinka two year programme of archaeology at Calgarth Estate/Lakes School through National Lottery Heritage Fund.

Further consultations continued the with Holocaust Commission 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 2017-18 came from a variety of sources.

Total income for the year amounted to £37153. This included significant support from:

1. SLDC awarded £2000 towards the exhibitions programme and event.
2. Arts Council England awarded £3200 towards the annual programme of activities.
3. A donation of £2500 from Maurice Helfgott
4. At the years end and award of £24600 was awarded from National Lottery Heritage Fund.

ANOTHER SPACE LTD (COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2018

	2018		2017	
	£	£	£	£
Income from donations		6,621		25,551
Income from services		732		-
Income from grants		29,800		18,585
		<u>37,153</u>		<u>44,136</u>
Directors self employed fees		12,650		15,450
Artist costs		4,422		3,020
		<u>20,081</u>		<u>25,666</u>
Gross surplus				
Bank interest receivable		-		-
		<u>20,081</u>		<u>25,666</u>
Administrative expenses:				
Travel & subsistence	1,666		2,348	
Accountancy	864		864	
Professional fees	600		2,553	
Exhibition/web costs	976		7,136	
Stationery & office supplies	144		2,906	
Publicity	2,660		3,312	
Sundry	236		417	
Bank charges	75		49	
Insurance	586		573	
Depreciation	293		293	
		8,101		20,451
Net Surplus/(Deficit)		<u>11,980</u>		<u>5,215</u>
Retained surplus b/f		19,788		14,573
Retained surplus c/f		<u>31,768</u>		<u>19,788</u>

ANOTHER SPACE LTD (COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
FOR THE YEAR ENDED 30 NOVEMBER 2018

	2018		2017	
	£	£	£	£
Tangible Fixed Assets		293		586
Current Assets:				
Other debtors	2,500			
Cash at bank	<u>29,869</u>		<u>20,096</u>	
	32,369		20,096	
Current Liabilities:				
Other creditors	(894)		(894)	
Net Current Assets	<u> </u>	31,475	<u> </u>	19,202
		<u>31,768</u>		<u>19,788</u>
Capital and Reserves:				
Retained surplus		<u>31,768</u>		<u>19,788</u>

ANOTHER SPACE LTD (COMPANY LIMITED BY GUARANTEE)
TANGIBLE FIXED ASSETS
FOR THE YEAR ENDED 30 NOVEMBER 2018

2017
£

Cost:

01 December 2017

4470

Depreciation:

At 1 December 2017

3884

Charge for the year

293

At 30 November 2018

4177

Net Book Value:

At 30 November 2018

293

At 30 November 2017

586

ANOTHER SPACE LTD (COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
8FOR THE YEAR ENDED 30 NOVEMBER 2018

INDEPENDENT EXAMINER'S REPORT

We report on the accounts of the charity for the year ended 30 November 2018.

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

Registered Number 06441350

ANOTHER SPACE LIMITED

Micro-entity Accounts

30 November 2018

ANOTHER SPACE LIMITED**Registered Number 06441350****Micro-entity Balance Sheet as at 30 November 2018**

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets	293	586	
Current Assets	32,369	20,096	
Creditors: amounts falling due within one year	(894)	(894)	
Net current assets (liabilities)	<u>31,475</u>	<u>19,202</u>	
Total assets less current liabilities	<u>31,768</u>	<u>19,788</u>	
Total net assets (liabilities)	<u>31,768</u>	<u>19,788</u>	
Reserves	<u>31,768</u>	<u>19,788</u>	

- For the year ending 30 November 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 August 2019

And signed on their behalf by:

T Avery, Director