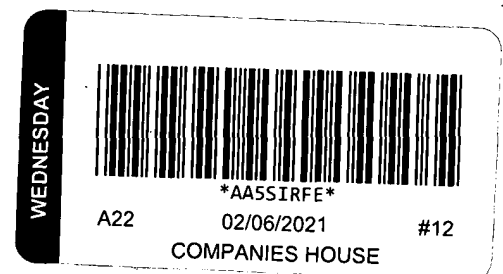


**REGISTERED COMPANY NUMBER: 3853716**

**REGISTERED CHARITY NUMBER: 1079313**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR 1 APRIL 2020 TO 31 MARCH 2021  
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**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR 1 APRIL 2020 TO 31 MARCH 2021**

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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 2020 TO 31 MARCH 2021**

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 2020 to 31 March 2021. 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**

The Old Wesleyan Chapel  
Bridge Street  
Kings Cliffe  
Peterborough  
PE8 6XH

**Trustees**

|              |                          |
|--------------|--------------------------|
| C Chadderton | Resigned 19 January 2021 |
| Y Choudury   |                          |
| S A B Gee    |                          |
| K M Grant    |                          |
| A L Kennedy  | Resigned 18 May 2020     |
| R A Luff     |                          |
| P Manning    |                          |
| J Payne      |                          |
| A Sharma     | Appointed 18 May 2020    |
| L H Thomson  |                          |
| S A J West   |                          |

**Company Secretary**

K M Grant

**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.

**A COMPANY LIMITED BY GUARANTEE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR 1 APRIL 2020 TO 31 MARCH 2021**

**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 £13,236 (2020: deficit £117).

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.

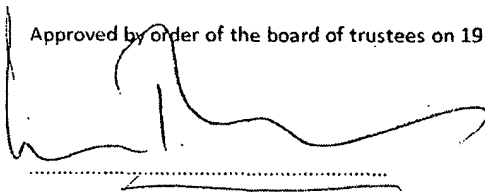
**Investment policy**

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 19 May 2021 and signed on its behalf by:



Leonora Thomson - Trustee

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

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR 1 APRIL 2020 TO 31 MARCH 2021**

|                                    |              | Year<br>01/04/19<br>to<br>31/03/20<br>Unrestricted<br>Funds<br>£ | Year<br>01/04/19<br>to<br>31/03/20<br>Total<br>Funds<br>£ |
|------------------------------------|--------------|--|---|
| <b>INCOME FROM:</b>                | <b>Notes</b> |  |   |
| Donations                          | 2            | 29,785   | 12,970  |
| Income from charitable activities  | 3            | <u>250</u>   | <u>55</u>   |
| <b>Total Income</b>                |              | 30,035   | 13,025  |
| <b>EXPENDITURE ON:</b>             |              |  |   |
| Charitable activities              |              | <u>16,799</u>  | <u>13,142</u>   |
| <b>Total expenditure</b>           |              | 16,799   | 13,142  |
| <b>NET MOVEMENT IN FUNDS:</b>      |              |  |   |
| Net income/(expenditure)           |              | 13,236   | (117)   |
| <b>RECONCILIATION OF FUNDS</b>     |              |  |   |
| <b>Total funds brought forward</b> |              | 11,319   | 11,435  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |              | <u><u>24,555</u></u>   | <u><u>11,319</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 2021**

|  |       | 2021<br>Total<br>Funds<br>£ | 2020<br>Total<br>Funds<br>£ |
|--|-------|-----------------------------|-----------------------------|
|  | Notes |                             |                             |
| <b>CURRENT ASSETS</b>                        |       |                             |                             |
| Debtors                                      | 5     | 0                           | 640                         |
| Cash at bank                                 |       | <u>25,764</u>               | <u>11,847</u>               |
|  |       | 25,764                      | 12,487                      |
| <b>CREDITORS</b>                             |       |                             |                             |
| Amounts falling due within one year          | 6     | <u>(1,209)</u>              | <u>(1,168)</u>              |
| <b>NET CURRENT ASSETS</b>                    |       | <u>24,555</u>               | <u>11,319</u>               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>24,555</u>               | <u>11,319</u>               |
| <b>NET ASSETS</b>                            |       | <u><u>24,555</u></u>        | <u><u>11,319</u></u>        |
| <b>FUNDS</b>                                 |       |                             |                             |
| Unrestricted funds                           | 7     | <u>24,555</u>               | <u>11,319</u>               |
| <b>TOTAL FUNDS</b>                           |       | <u><u>24,555</u></u>        | <u><u>11,319</u></u>        |

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 2021**

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 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

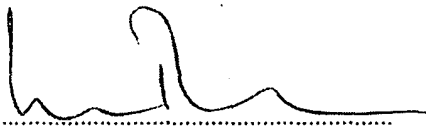
The trustees acknowledge their responsibilities for

(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).

The financial statements were approved by the Board of Trustees on 19 May 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Leonora Thomson', written over a dotted line.

**Leonora Thomson - Trustee**

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 2020 TO 31 MARCH 2021**

**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<br>01/04/20<br>to<br>31/03/21<br>£ | Year<br>01/04/19<br>to<br>31/03/20<br>£ |
|--|---|---|
| <b>2 DONATIONS</b>                         |   |   |
| Individual donations                       | <u>29,785</u>                           | <u>12,970</u>                           |
| <b>3 INCOME FROM CHARITABLE ACTIVITIES</b> |   |   |
| Licences, royalties, sponsorships          | <u>250</u>                              | <u>55</u>                               |

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 2020 TO 31 MARCH 2021**

**4 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the period ended 31 March 2020. There were no trustees' expenses paid for the period ended 31 March 2021 nor for the period ended 31 March 2020.

|                  | 2021<br>£ | 2020<br>£  |
|------------------|-----------|------------|
| <b>5 DEBTORS</b> |           |            |
| Other debtors    | <u>0</u>  | <u>640</u> |

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 |              |              |
|-----------------|--------------|--------------|
| Other creditors | <u>1,209</u> | <u>1,168</u> |
|-----------------|--------------|--------------|

**7 MOVEMENT IN FUNDS**

|                           | At<br>01/04/2020<br>£ | Movement<br>in funds<br>£ | At<br>31/03/2021<br>£ |
|---------------------------|-----------------------|---------------------------|-----------------------|
| <b>Unrestricted funds</b> |                       |                           |                       |
| General fund              | 11,319                | 13,236                    | 24,555                |
|                           | <u>11,319</u>         | <u>13,236</u>             | <u>24,555</u>         |
| <b>TOTAL FUNDS</b>        | <u>11,319</u>         | <u>13,236</u>             | <u>24,555</u>         |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 30,035                     | 16,799                     | 13,236                    |
|                           | <u>30,035</u>              | <u>16,799</u>              | <u>13,236</u>             |
| <b>TOTAL FUNDS</b>        | <u>30,035</u>              | <u>16,799</u>              | <u>13,236</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 £932 (2020 £1,012)

The notes form part of these financial statements

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

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR 1 APRIL 2020 TO 31 MARCH 2021**

|   | Year<br>01/04/20<br>to<br>31/03/21<br>£ | Year<br>01/04/19<br>to<br>31/03/20<br>£ |
|---|---|---|
| <b>INCOME</b>                               |   |   |
| <b>Income from donations</b>                |   |   |
| Individual donations                        | 29,785                                  | 12,970                                  |
|   | <hr/>                                   | <hr/>                                   |
|   | 29,785                                  | 12,970                                  |
| <b>Income from charitable activities</b>    |   |   |
| Licences, royalties, sponsorship            | 250                                     | 55                                      |
|   | <hr/>                                   | <hr/>                                   |
|   | 250                                     | 55                                      |
|   | <hr/>                                   | <hr/>                                   |
| <b>Total incoming resources</b>             | 30,035                                  | 13,025                                  |
| <br><b>EXPENDITURE</b>                      |   |   |
| <b>Expenditure on charitable activities</b> |   |   |
| Production costs                            | 9,030                                   | 8,813                                   |
| Support costs                               | 7,769                                   | 4,329                                   |
|   | <hr/>                                   | <hr/>                                   |
| <b>Total expenditure</b>                    | 16,799                                  | 13,142                                  |
|   | <hr/>                                   | <hr/>                                   |
| <b>Net income/(expenditure)</b>             | <u>13,236</u>                           | <u>(117)</u>                            |