

# Annual Report

Charity registered under section 39 or section 40 of the Charities Act 2009

<b>Submission Number:</b>	SR74446
<b>Received Date:</b>	13/09/2022

## Charity Details

<b>Charity Number</b>	<b>20075514</b>
<b>Charity Name</b>	<b>A Sense of Cork Mid-Summer Arts Festival Limited</b>

## Charity Governance

<b>Your organisation determined that:</b>	it does need to meet the Additional Standards of the Charities Governance Code
<b>At this time, our organisation</b>	has complied with all sections of the Charities Governance Code

## Activities

<b>Annual Return for Period</b>	01-01-2021 to 31-12-2021
<b>Due Date</b>	31/10/2022
<b>Activities</b>	Advancement of Arts, culture, heritage and science Arts Cultural promotion Disability support Education/training Advice/advocacy/information Promotion of community Research/evaluation Youth development

## Description of Activities

Our organisation works year round to promote the study of and improve the understanding of the arts. We work with targeted communities to deepen their engagement and participation in the arts and provide opportunities for children, young people and older people to participate. We undertake research into artform areas and audience development, contributing to models of best practice. We provide opportunities for artists and artform development in partnership with other arts organisations. We work in partnership with other arts institutions locally and nationally to promote greater understanding and participation in the arts. We engaged with educational institutes at all levels to provide meaningful opportunities for study of the arts. In 2021, the Festival had a hybrid programme of on-line and in-person events, in line with government restrictions, showcasing multi-disciplinary artforms and local and international artists.

<b>Beneficiaries</b>	Adult training Arts & culture Community services Heritage and historical groups Family services Integration of those who are disadvantaged into society Libraries, historical societies and landmark preservation Mental health support People with physical disabilities Performing arts Primary school children Public broadcasting and media Research Secondary school children Those with disabilities Unemployed/low income Senior citizens The elderly University, graduate schools and technology institutes Voluntary and community sector
<b>Provides Direct Service to Individuals</b>	No
<b>Fees Charged for Direct Service</b>	No
<b>Fee Structure &amp; consideration/selection process</b>	
<b>Beneficiary Selection Process</b>	
<b>Average No Full Time Employees</b>	4
<b>Average Part Time Employees</b>	2
<b>No. of Volunteers</b>	10-19
<b>Financials</b>	
<b>Total Income</b>	<b>€682,577.00</b>
From Government/ Local Authorities	€589,699.00
From Other Public Bodies	€14,855.00
From Philanthropic organisations	€0.00
From Donations	€13,373.00
<b>Donation Income Types</b>	Campaigns Sponsorship
From Bequests	€0.00
From trading and commercial activities	€0.00
From Other Sources	€64,650.00
<b>Description of Other Sources</b>	24,513-Box Office Sales30,387-Creative Europe9,750-Business to Arts
<b>Total Expenditure</b>	<b>€669,843.00</b>
Salary Expenditure	€135,117.00

Other Expenditure	€534,726.00
<b>Surplus / (Deficit) for the Period</b>	<b>€12,734.00</b>

#### Assets and Liabilities at the end of the financial period

Cash at Bank and in Hand	€263,359.00
Other Assets	€52,502.00
<b>Total Assets</b>	<b>€315,861.00</b>
<b>Total Liabilities</b>	<b>€288,419.00</b>
<b>Net Assets / (Liabilities)</b>	<b>€27,442.00</b>

#### Audit Details

Have the financial statements been audited	Yes
	The audit report was unmodified (i.e. a clean report)

#### International Transfers

Total income received by the charity from outside the State during the financial year	€0.00
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Select countries from which income was received

Total funds spent or transferred outside the State by the charity during the financial year	€0.00
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Select countries to which funds were transferred

Select method(s) used to transfer funds outside the State

#### Attachments

Type	Description	Barcode
Set of Audited Accounts	Cork Midsummer Festival Audited Accounts 2021.pdf	BC238554

#### Declaration

<b>Filer Name:</b>	Lorraine Maye
<b>Filer Address:</b>	Civic Trust House 50 Popes Quay Cork Republic of Ireland
<b>Filer Email:</b>	info@corkmidsummer.com
<b>Filer Phone:</b>	0214215131
<b>Filer Declaration Made:</b>	Yes

\* I am authorised to make this submission on behalf of the charity trustees;

\* All the information in this submission has been approved by the charity trustees and is correct and complete to the best of my knowledge;

\* I have read and accept the Charities Regulator's Data Protection Notice.