

Littoral Arts Trust: Accounts 2006 - 2017

Company registered as: Littoral/Projects Environment

Company Number: 2526443

Charity Number: 1002365

2006 - 2007

Arts Council England

£150,000.00: Kurt Schwitters in England Capital Bid (01.08.2006)

£48,000.00: Creative Rural Industries: The Arts & Rural Regeneration (06.06.2006)

£32,500.00

£58,814.00

Northern Rock Foundation

£150,000.00: for purchase of Cylinders Estate, Elterwater

Lancashire County Council

£15,000.00

Countryside Agency

£9,215.00

Ribble Valley Borough Council

£36,227.00

Donations

£920.00

Declared Expenditure

£150,000.00 Purchase of Cylinders Estate; none declared for renovating and maintaining the Merz Barn and Cylinders Estate

Missing from accounts: income of £25,010.00, and expenditure of £19,512.00

2007 - 2008

Arts Council England

£37,400.00

£104,000.00

Northern Rock Foundation

£18,000

Lancashire County Council

£15,000.00

Manchester Airport

£6,000.00

Cheetham CE Community School

£4,000.00

Heritage Lottery Fund

£1,024.00

LEADER + Programme

33,500.00

ROUTES Ireland

£1,000.00

Declared Expenditure

£102,528.00 Merz Barn development; **£20,000** KSIE projects including KS07 Festival;

£16,000 Re-Turn Reserve

2008 - 2009

Arts Council England

£34,300.00: RFO

£57,203.00

£5,000.00: KS08 Kurt Schwitters in Lakeland (24.09.2008)

Cumbria County Council

£525.00

Declared Expenditure

£55,335.00 Merz Barn development; **£24,800** KSIE projects including KS08 Festival; **£10,000** on willow craft, educational projects and the Re-Turn Reserve

N.B. Littoral Arts Trustees' and Directors' Annual Report to the Charity Commission for 2008-09 states that "over the past three years (2006-09) the Arts Council England Lottery grant of £150,000.00 has been fully expended on development of the Merz Barn Capital Project."

2009 - 2010

Arts Council England

£35,228.00: RFO

£5,000.00: Merzdorf Exhibition and Seminar RCA (15.05.2009)

£40,228.00

£5,000.00

Lancashire County Council

£5,000.00

Sale of Damien Hirst painting at auction (October 2009)

£143,393.00

Auction of donated paintings

£5,185.00

ER Ratcliffe

£12,000.00: income in kind (use of Weirside Bunk Barn, Chapel Stile)

Declared Expenditure

£40,236.00 on Cylinders and the Merz Barn; **£30,834.00** KS09 projects including KS09 Festival; **£10,812.00** on willow craft, educational programme and Re-Turn Reserve

2010 - 2011

Arts Council England

£36,997.00: RFO

£9,500.00

£19,000.00: Merzman Festival (07.01.2011)

Heritage Lottery Fund

£19,000.00

Henry Moore Foundation

£40,000.00

ER Ratcliffe

£12,000.00: income in kind (use of Weirside Bunk Barn, Chapel Stile)

Declared Expenditure

£26,304.00 on renovating the Merz Barn, the Cottage and Cylinders Estate; **£46,568.00** KSIE projects including KS10 and MERZMAN Festival; **£11,737.00** Creative Rural Economy and craft programmes

2011 - 2012

Arts Council England

£33,514.00

Bury Art Gallery

£1,500.00

Kingston Ontario (?)

£1,207.00

ER Ratcliffe

£12,000.00: income in kind (use of Weirside Bunk Barn, Chapel Stile)

Other

£405.00

Declared Expenditure

£5,971.00 on renovating and maintaining the Cylinders Estate; **£43,581.00** KSIE projects including the Summer School, KS11 and MERZMAN Festival; **£3,974.00** international programmes

2012 - 2013

Cumbria Fells & Dales LEADER RDPE

£30,459.96: “for first phase restoration of the Merzbarn and the creation of a Merz Plaza” - “to carry out essential upgrading of the Marzbarn and the paved area outside.”

DEFRA

£25,255.00

ER Ratcliffe

£12,000.00: income in kind (use of Weirside Bunk Barn, Chapel Stile)

Declared Expenditure

£36,295.00 on renovating and maintaining the Cylinders Estate; **£12,800.00** KSIE projects including KSIE projects and the Summer School

2013 - 2014

Arts Council England

£48,000.00: Kurt Schwitters Merz Barn Project (27.11.2013)

ER Ratcliffe

£12,000.00: income in kind (use of Weirside Bunk Barn, Chapel Stile)

Declared Expenditure

Full accounts unavailable, therefore no expenditure figures

N.B. Open Charities website and Littoral Arts Trustees' and Directors' Annual Report to the Charity Commission for 2013-14 show that Littoral's income was **£6,002.00** and that its spending was **£48,559.00**, and that consequently no accounts were required. However ACE information reveals that Littoral was awarded a grant of **£48,000.00** and also received income in kind of **£12,000.00**.

2014 – 2015

Arts Council England

£38,700.00: Kurt Schwitters Merz Barn project Consultancy (02/05/2014)

£22,680.00

South Lakeland District Council

£2,000.00 00: Kurt Schwitters Merz Barn project Consultancy

Forestry Commission

£1,000.00

Granada Foundation

£3,000.00: Kurt Schwitters Merz Barn project Consultancy

ER Ratcliffe

£12,000.00: income in kind (use of Weirside Bunk Barn, Chapel Stile)

Declared Expenditure

£62,614.00; no figures available for outgoings for specific activities

2015 - 2016

Income below threshold (£10,000) therefore only abbreviated accounts submitted

Arts Council England

£18,020.00

ER Ratcliffe

£12,000.00: income in kind (use of Weirside Bunk Barn, Chapel Stile)

Declared Expenditure

£6,000.00 Merz Barn Consultancy and website development; £3,787.00 site conservation; £6,859.00 artists' projects; £10,000.00 director's fees

2016 – 2017

Full accounts yet to be submitted

Monies received at 12 July 2017

Galerie Gmurzynska, Zurich

£25,000.00 - alleged flood damage incurred in Storm Desmond and Storm Eva 2015

Cumbria Community Foundation*

£15,000.00

University of Cumbria

£5,000.00

The Dulverton Trust

Undisclosed amount

Hadfield Trust

Undisclosed amount

Sir John Fisher Foundation

Undisclosed amount

ER Ratcliffe

£12,000.00: income in kind (use of Weirside Bunk Barn, Chapel Stile)

*From a fund that included £71,000.00 provided by grants from Sellafield Ltd., The Nuclear Decommissioning Authority, Nuclear Management Partners, the National Nuclear Laboratory, the Low Level Waste Repository, and Britain's Energy Coast.

Declared Expenditure

None

