

Charity Registration No. 1150539

Company Registration No. 8220691 (England and Wales)

ONCA TRUST LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

ONCA TRUST LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Laura Coleman (Chair)	
	Dr Eva Coleman	
	Dr Julie Doyle	
	Michelle Westbury	
	Clare Whistler	
	Dr V Damodaran	(Appointed 29 October 2020)
	A Evans-Jesra	(Appointed 29 October 2020)
	S Tariq	(Appointed 29 October 2020)
	J Uchendu	(Appointed 10 May 2021)
Charity number	1150539	
Company number	8220691	
Registered office	14 St. Georges Place Brighton BN1 4GB	

ONCA TRUST LIMITED

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ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees present their report and financial statements for the year ended 30 September 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles, the Companies Act 2006 and "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 2019)".

Objectives and activities

The objects of the charity are:

1. To raise awareness of environmental and conservation issues through the arts.
2. To promote educational initiatives relating to art and conservation.
3. To raise funds to support conservation projects.

ONCA is a combined arts charity venue with a gallery venue in central Brighton and a floating community eco-hub at Brighton Marina. Since November 2012, our programme of exhibitions and outreach has engaged artists, scientists and the general public in a wide range of activities. ONCA's urban location is both a challenge and a gift in terms of finding ways to reach out to new diverse audiences, creating links with local community action groups, and capturing the imaginations of passers by, people local to the region and beyond.

ONCA's work bridges social and environmental justice issues with creativity. We promote positive change by facilitating inclusive spaces for creative learning, artist support, story-sharing and community solidarity. ONCA Gallery works with artists, educators and organisations to co-deliver exhibitions, events and workshops that explore social and environmental issues.

ONCA Barge at Brighton Marina is a community centred learning space that supports artist development and offers a programme of creative activities in East Brighton.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

What we do

- Art for Social Change: We work with artists, activists and community groups to deliver exhibitions and events that explore and promote social inclusion and social change.
- Arts, Health & Wellbeing: We use art to explore and promote mental, emotional, social and physical health and wellbeing
- Climate & Culture: We produce and promote creative initiatives and cultural responses to the climate emergency
- Decolonising Art & Culture: We collaborate with artists of colour and POC-led organisations to curate and support events and exhibitions that challenge eurocentrism and racism within mainstream arts and culture
- Endangered & Lost Species: We use art to explore stories of extinct and critically endangered species, cultures and ecological communities.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

We Facilitate spaces for education & development relating to art, culture and the environment;

Artist Development

We promote opportunities for artists to develop their creative practices, receive professional guidance and engage in peer-led networking.

Education for Sustainability.

We collaborate with learning organisations and artists to design and deliver creative activities that promote education for sustainability.

Environmental Justice & Activism

We work with local and global campaigners to promote community-led action & education for environmental justice.

Social Justice & Solidarity

We work with community organisers and campaign groups to promote education for transformative social change and liberation.

Achievements and performance

Significant achievements for ONCA through 2019 - 2020 included ongoing delivery (with pauses during the lockdowns) of long-term projects Emerge, a wellbeing project for staff at Brighton & Sussex University Hospital, and Curiosity Club, a project for teenagers in East Brighton as well as the further programme elements:

October - December 2019:

Generations: ACE-funded solo exhibition for Bornean artist Deru Anding whose work explores the now-lost rainforests of Borneo, alongside a talk and event programme exploring extinction, biodiversity loss, activism and solidarity, co-curated with Brighton Youth Strike 4 Climate. We co-hosted courses in Ecopoetics and climate emotions.

January 2020:

Cthuluscene: We supported David Blandy & Claire Barrett to bring together a group of works made by Blandy & Barrett that address the climate crisis and our collective future, through a close examination of nature. This included tabletop roleplay gameplay and design and talks in the gallery.

February 2020:

We collaborated with print makers Under The Skin to host a jam-packed week-long exhibition of their screen prints of endangered species alongside heavily subscribed printing workshops. We hosted curator Nadia Buyse's exhibition of feminist, decolonial and punk artworks and performance.

June 2020:

We laid out ONCA's first anti-racist action plan.

July 2020:

Comunidad Inti Wara Yassi (CIWY) founder Nena Baltazar joined ONCA as an honorary patron, strengthening the links between ONCA and CIWY, the frontline conservation charity which inspired Laura Coleman to set up ONCA.

August - September 2020

Extracting Us - in collaboration with the Wellbeing, Ecology, Gender and Community research network and University of Brighton researchers, we set up and hosted Extracting Us, an online exhibition of works by artists from over a dozen countries, all in or about front-line communities facing corporate/ governmental environmental and social harms, alongside an online events programme.

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

ONCA Barge

In winter 2019 we launched our weekly Friday community mornings for marina residents and people of Whitehawk. In February, we hosted US-based artist Jodie Cavalier as artist in residence on the Barge. However, we had to pause all face to face activity on the Barge during the lockdowns. This included our new make and mend programme, the Dresscure Project. Where possible, we continued to collaborate with Trust for Developing Communities to deliver the Curiosity Club art, science and tech project for teenagers in East Brighton.

Financial review

The statement of financial activities shows a surplus for the period of £43,910 (2019 deficit of £11,177) Unrestricted reserves stand at £63,168 (2019: £3,741).

The charity currently holds enough reserves to cover 4 months of core activities. We have fundraised continuously since March 2020 in order to access all possible emergency support in the context of Covid-19. This has included £31,498 from Arts Council England's Emergency Response Fund and we were granted an additional £10,000 from Esmée Fairbairn Foundation.

Included in Other Income is £20,000 from Brighton & Hove City Council (Retail, Hospitality and Leisure Grant Fund) and £14,058 from the UK Government furlough scheme.

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to the major risks. ONCA is working hard to become financially sustainable, whilst also continuing to deliver an innovative and thought-provoking programme built around strategic partnerships and artistic quality.

Over the past eight years, ONCA has become an important part of the cultural landscape of Brighton. We continually strive to support the creation of new work that takes on environmental and social challenges and supports wellbeing in Brighton and beyond. We believe that art has a key role to play in the move to environmentally sustainable and healthy communities.

Project support from partners such as Arts Council England, Esmée Fairbairn Foundation, Wellcome & Children In Need continues to help ONCA to develop its vision of interdisciplinary arts practice and its commitment to inclusivity, and to offer supportive ways of helping propagate work eg residencies, mentoring and outreach with groups experiencing marginalisation (including Deaf and BME). Our volunteering and internship programmes were put on hold from March 2020 due to the pandemic.

Structure, governance and management

The ONCA Trust is a charitable company limited by guarantee, incorporated on 19th September 2012 and registered as a charity on 21st January 2013. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company. The ONCA Gallery Limited is a trading subsidiary of the ONCA Trust.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Laura Coleman (Chair)

Dr Eva Coleman

Dr Julie Doyle

Helena Joyce

(Resigned 3 July 2020)

Bridget McKenzie

(Resigned 26 February 2020)

Imani Robinson

(Resigned 21 February 2020)

Michelle Westbury

Clare Whistler

Dr V Damodaran

(Appointed 29 October 2020)

A Evans-Jesra

(Appointed 29 October 2020)

S Tariq

(Appointed 29 October 2020)

J Uchendu

(Appointed 10 May 2021)

ONCA TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The directors are elected to serve for a period of two years, after which they can be re-elected at the next Annual General Meeting. All members of the ONCA Trust give their time voluntarily and receive no benefits from the charity.

The trustees' report was approved by the Board of Trustees.

Laura Coleman (Chair)

Trustee

Dated: 30 June 2021

ONCA TRUST LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees, who are also the directors of ONCA Trust Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ONCA TRUST LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ONCA TRUST LIMITED

I report to the Trustees on my examination of the financial statements of ONCA Trust Limited (the charity) for the year ended 30 September 2020.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Phil Woodgate FCCA
Woodgate Accounting Services Ltd
Chartered Certified Accountants
Unit 43 Newhaven Enterprise Centre
Newhaven
BN9 9BA

Dated: 29 June 2021

ONCA TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2020

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
	Notes						
Income and endowments from:							
Donations and legacies	3	67,182	-	67,182	4,122	-	4,122
Charitable activities	4	37,416	65,299	102,715	81,477	73,094	154,571
Other income	5	35,666	-	35,666	3,651	-	3,651
Total income		140,264	65,299	205,563	89,250	73,094	162,344
Expenditure on:							
Charitable activities	6	80,837	80,816	161,653	111,813	61,708	173,521
Net income/(expenditure) for the year/							
Net movement in funds		59,427	(15,517)	43,910	(22,563)	11,386	(11,177)
Fund balances at 1 October 2019		3,741	26,939	30,680	26,304	15,553	41,857
Fund balances at 30 September 2020		63,168	11,422	74,590	3,741	26,939	30,680

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ONCA TRUST LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Investments	9		100		100
Current assets					
Debtors	10	2,223		7,016	
Cash at bank and in hand		77,317		28,306	
		79,540		35,322	
Creditors: amounts falling due within one year	11	(5,050)		(4,742)	
Net current assets			74,490		30,580
Total assets less current liabilities			74,590		30,680
Income funds					
Restricted funds	12		11,422		26,939
Unrestricted funds			63,168		3,741
			74,590		30,680

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2020.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 29 June 2021

Laura Coleman (Chair)
Trustee

Michelle Westbury
Trustee

Company Registration No. 8220691

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

Charity information

ONCA Trust Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 14 St. Georges Place, Brighton, BN1 4GB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The financial statements contain information about ONCA Trust Limited as an individual charity and do not contain consolidated financial information as the parent of a group.

1.2 Going concern

Due to additional support from funders, supporters and government assistance following the outbreak of COVID-19 the trustee's at the time of approving the financial statements have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is accounted for on an accruals basis and has been classified under the 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	3 years straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Donations and gifts	25,684	4,122
Grants receivable - COVID funding	41,498	-
	<u>67,182</u>	<u>4,122</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

4 Charitable activities

	Charitable Income	Charitable Income
	2020	2019
	£	£
Educational events	2,787	3,678
Grants	65,299	73,094
Community and workspace	34,629	77,799
	<u>102,715</u>	<u>154,571</u>
Analysis by fund		
Unrestricted funds	37,416	81,477
Restricted funds	65,299	73,094
	<u>102,715</u>	<u>154,571</u>

5 Other income

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Other income	<u>35,666</u>	<u>3,651</u>

Other income includes £14,058 received from the Coronavirus Job Retention Scheme and £20,000 Brighton & Hove City Council (Retail, Hospitality and Leisure Grant Fund).

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

6 Charitable activities

	Charitable Expenditure 2020 £	Charitable Expenditure 2019 £
Staff costs	104,405	100,154
Rent, rates and water	12,605	19,802
Examiner	420	350
Insurance	5,348	5,114
Light & heat	2,816	2,810
Telephone and internet	1,337	1,587
Print, postage and stationery	514	405
Project expenditure	887	2,417
IT expenses	1,190	540
Travel	160	1,246
Consultancy	13,296	12,989
Sundry	3,857	3,319
Bank charges	25	63
Legal and professional	201	810
Repairs, maintenance and cleaning	6,846	8,156
Exhibition and gallery	7,746	13,759
	<u>161,653</u>	<u>173,521</u>
	<u>161,653</u>	<u>173,521</u>
Analysis by fund		
Unrestricted funds	80,837	111,813
Restricted funds	80,816	61,708
	<u>161,653</u>	<u>173,521</u>

7 Trustees

One trustee was reimbursed travel costs of £30 (2019: £124)

During the year Imani Robinson was paid £Nil for services supplied to the charity (2019: £1,269)

8 Employees

The average monthly number of employees during the year was:

2020 Number	2019 Number
6	5
<u>6</u>	<u>5</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

8	Employees		(Continued)
	Employment costs	2020	2019
		£	£
	Wages and salaries	104,405	100,154
		<u> </u>	<u> </u>
	No employees received emoluments in excess of £60,000.		
9	Fixed asset investments		Other investments
	Cost or valuation		
	At 1 October 2019 & 30 September 2020		100
			<u> </u>
	Carrying amount		
	At 30 September 2020		100
			<u> </u>
	At 30 September 2019		100
			<u> </u>
		2020	2019
		£	£
	Other investments comprise:		
		Notes	
	Investments in subsidiaries	15	100
		<u> </u>	<u> </u>
10	Debtors	2020	2019
	Amounts falling due within one year:	£	£
	Trade debtors	855	5,521
	Prepayments and accrued income	1,368	1,495
		<u> </u>	<u> </u>
		2,223	7,016
		<u> </u>	<u> </u>
11	Creditors: amounts falling due within one year	2020	2019
		£	£
	Amounts owed to subsidiary undertakings	1,761	1,762
	Other creditors	3,289	2,980
		<u> </u>	<u> </u>
		5,050	4,742
		<u> </u>	<u> </u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 October 2018	Movement in funds		Balance at 1 October 2019	Movement in funds		Balance at 30 September 2020
	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	£
Action for Deafness	3,571	4,350	(2,099)	5,821	-	(3,539)	2,282
University of Sussex FGS intern	1,610	5,800	(7,410)	-	-	-	-
BHCC Nature 2020	-	5,000	(2,973)	2,027	4,000	(4,027)	2,000
Ernest Cook Trust	-	2,000	(2,000)	-	-	-	-
Sussex Cancer Fund	-	1,000	(1,000)	-	-	-	-
Rampion Fund	-	5,000	(5,000)	-	-	-	-
GFE South	-	2,000	(2,000)	-	-	-	-
ACE	8,092	16,457	(17,470)	7,080	14,409	(21,489)	-
BSUH EMERGE project	-	31,000	(20,989)	10,010	10,000	(17,871)	2,139
University of Brighton - RCUK	2,000	-	-	2,000	-	-	2,000
Trust for Developing Communities	-	486	(486)	-	5,000	(5,000)	-
Esmée Fairbairn	280	-	(280)	-	26,000	(23,000)	3,000
University of Brighton- EUOE	-	-	-	-	5,890	(5,890)	-
	<u>15,553</u>	<u>73,093</u>	<u>(61,707)</u>	<u>26,939</u>	<u>65,299</u>	<u>(80,816)</u>	<u>11,422</u>

ONCA TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

13 Analysis of net assets between funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Fund balances at 30 September 2020 are represented by:						
Investments	100	-	100	100	-	100
Current assets/(liabilities)	63,068	11,422	74,490	3,641	26,939	30,580
	<u>63,168</u>	<u>11,422</u>	<u>74,590</u>	<u>3,741</u>	<u>26,939</u>	<u>30,680</u>

14 Related party transactions

There were no disclosable related party transactions during the year other than disclosed in note 7.

15 Subsidiaries

These financial statements are separate charity financial statements for ONCA Trust Limited.

Details of the charity's subsidiaries at 30 September 2020 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
ONCA Gallery Limited	England	Non trading	Ordinary	100.00	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.