



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

Section A

Reference and administration details

Charity name

Wolf and Water Arts Company

Other names charity is known by

Registered charity number (if any)

1062876

Charity's principal address

Plough Arts Centre

9-11 Fore Street

Great Torrington

Postcode

EX38 8HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jon Munsey	Chair		
2	Helen Venn		Appointed 14/1/25	
3	Christopher Heard			
4	John Carvosso			
5	Caroline de Groot			
6	Diana MacDonald Murray			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Wolf and Water Arts Company was converted to a Charitable Incorporated Organisation (CIO) on 11th August 2022 and governing document dated 2nd September 2021.

How the charity is constituted
(eg. trust, association, company)

It was formerly a company limited by guarantee, incorporated on 8th May 1997 (Company Registration Number 03367122) and registered as a charity on 17th June 1997 (Charity Registration Number 1062876)

CIO

Trustee selection methods
(eg. appointed by, elected by)

The trustees are professional people drawn from the Arts and various other professional sectors and appointed at the Charity's annual general meeting or formal board meetings. Their time is given voluntarily.

The trustees review ongoing activities and also consider new initiatives that might be developed and publicized. Briefings on matters concerning operational aspects of the charity are arranged with the senior staff from time to time, with occasional input from external consultants.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Wolf and Water Arts Company is directed by a Board of Trustees. The present trustees of the board, who are in joint control of the charity's finances, meet regularly to monitor the charity's financial position. Any risks identified by the trustees are reviewed and systems are in place to mitigate such risks.

The Board takes responsibility for all policy decisions. The minutes of Board meetings constitute the formal record of proceedings and decisions taken and approved by the trustees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance public education in the Arts, particularly therapeutic Arts.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity uses arts techniques creatively and as part of the therapeutic process with groups who are socially, mentally or physically challenged. The work generates self esteem through the development of new personal and interpersonal skills as well as raising a wider public awareness of the skills and problems of such groups.

Public benefit

The Trustees have considered the Charity Commission guidance on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have continued to run the Many Directions theatre group for adults with a learning disability, running a series of weekly workshops.

The group presented two public performances of Alice in Wonderland in Barnstaple; this was a version of the story developed over the course of the year by the members of the group.

The group, their peers, families and the wider public all really enjoyed and valued the public performances.

In performing artistic work to the local community, we fulfil a number of organisational aims. Amongst others, these include the opportunity for adults with learning disabilities to engage in creative and expressive activity, to build confidence and social engagement and to increase connection with the wider community. Furthermore, we seek to showcase the talents of this often-marginalised group of adults.

Section E

Financial review

Brief statement of the charity's policy on reserves

The policy of the organisation is to maintain three months running costs as reserves wherever possible. This reflects the concern of the trust that they should maintain sufficient reserves to meet any unforeseen circumstances and in particular, to meet the organisation's obligations.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations, grants and fees received in the year were £16,965 (2023: £12,305).

Expenditure on charitable activities £21,267 (2023: £16,962).

There was a deficit at the year-end of £4,215 (2023 deficit: £4,635).

Unrestricted Cash Reserves at year end were £5,993 which represented 4.3 months running costs. (2023: 8.5 months).

Section F

Other optional information

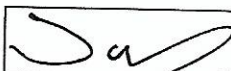
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jon Munsey

Position (eg Secretary, Chair, etc)

Chair

Date

21/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wolf and Water Arts Company

No (if any)
1062876

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

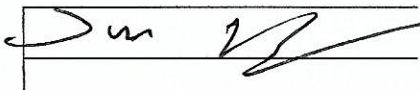
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	16,215	-	16,215	12,305
Charitable Activities	750	-	-	750	-
Other Income	87	-	-	87	22
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	837	16,215	-	17,052	12,327
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	837	16,215	-	17,052	12,327
A3 Payments					
Charitable Activities	7,866	13,401	-	21,267	16,962
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,866	13,401	-	21,267	16,962
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,866	13,401	-	21,267	16,962
Net of receipts/(payments)	- 7,029	2,814	-	- 4,215	- 4,635
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,022	-	-	13,022	17,657
Cash funds this year end	5,993	2,814	-	8,807	13,022

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	5,993	2,814	-
		-	-	-
		-	-	-
	Total cash funds	5,993	2,814	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jon Munsey	21/01/2025