

THE GARAGE ART GROUP

England & Wales · Charity number 1071979

Details

Status Registered

Legal form Other

Registered 1998-10-15

Register [View on the Charity Commission register](#)

Contact

Address Unit 1
Wallace House Community Centre
Oat Street
Evesham
Worcestershire
WR11 4PJ

Phone 07443 124565

Email garageartgroup@live.co.uk

Website www.garageartgroup.com

Activities

Objects: THE RELIEF OF PERSONS WITH DISABILITIES THROUGH THE PROVISION OF ART FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: To provide art related activities, in a safe environment, for adults with learning and /or mental disabilities. We encourage self reliance and motivation, which improves self confidence. All classes have professional volunteers

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, Arts/culture/heritage/science
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED.IN PRACTICE IN EVESHAM.
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£72,905	£74,772	-	-
2024-07-31	£81,956	£69,912	-	-
2023-07-31	£48,475	£63,227	-	-
2022-07-31	£57,941	£57,994	-	-
2021-07-31	£61,551	£39,335	-	-

Trustees

Name	Role	Appointed
ALISON TOMKOTOWICZ		2013-08-04
GARY Corbin-WHITE		2013-05-15
Jane Bunting		2016-01-18
Sally Earley		2022-09-27

THE GARAGE ART GROUP

England & Wales - Charity number 1071979

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2025
for
THE GARAGE ART GROUP

Cooper Parry Advisory Limited
CUBO Birmingham
4th Floor
Two Chamberlain Square
Birmingham
West Midlands
B3 3AX

THE GARAGE ART GROUP

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for the year ended 31 July 2025

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THE GARAGE ART GROUP

Report of the Trustees for the year ended 31 July 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of 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

Objectives and aims

The Garage Art Group has a primary objective for the relief of people with disabilities through the provision of art activities. This work is carried out in the interest of social welfare with the object of improving their quality of life.

The Trustees have complied with their duty in section 4 of 2006 Charities Act to ensure the charity is for the public benefit.

Significant activities

To provide art related activities in a safe environment for adults with learning and/or mental disabilities. We encourage self-reliance and motivation which improves self-confidence. All classes are staffed by professional art tutors and volunteers.

Regular art classes take place throughout the year encouraging members to develop their artistic skills alongside social and organisational skills.

The charity organises exhibitions each year. These exhibitions serve to both promote the charitable objectives and further improve the confidence and skills of the members.

The Garage Art Group encourages all students to become members of the charity thereby creating a sense of commitment both to the charity and their own wellbeing.

The Garage Art Group benefits the public by raising awareness about mental health disability, thereby breaking down social barriers and stigma. Members are involved in activities that promote wellbeing, give them confidence and a purpose.

The charity is also a very important local social network for people who might otherwise become isolated from wider society. This is reinforced by the number of long-term members of the charity. We encourage members to become involved in all aspects of the charity including the organisation of exhibitions and other events.

THE GARAGE ART GROUP

Report of the Trustees for the year ended 31 July 2025

Achievements and performance

Charitable activities

Art classes are the main activity of the charity.

The classes were run and supported by 9 part-time staff and 20 volunteers during the year. Garage Art Group had more than 80 members attending classes covering painting, drawing, printmaking, pottery and sculpture, sewing/textiles and craft.

The Group have continued to work within the local community this year, alongside the everyday art sessions. We had outgrown our studio of 25 years at Crown Court Yard, and after some years looking for a larger and more suitable space, this year moved into new premises at Wallace House Community Centre. The larger space enabled us to expand our facilities, with additional equipment for our members to use, including a pottery kiln and throwing wheels.

The Group are welcoming the opportunities to link further with the local community through being located within Wallace House.

We held a New Studio Open Event, tying in with Wallace House's Winter Gift and Craft Day, featuring member's art and craftwork, workshops, information and stalls. We were pleased to welcome the Mayor of Evesham and other local Councillors amongst many others to visit, and the event and the move to our new premises was featured in the local press. Other social and fundraising events also took place, with a visit from our local Tesco Community Champion, craft workshops, a Christmas party and skittles evening. We also continued selling handmade greetings cards and produced a fundraising calendar, featuring member's artwork.

Garage Art Group had information stands at Yates Court Health & Wellbeing event, Freedom Day Centre's Disability Awareness Day, Evesham Medieval Market, Wallace House and Friends Extravaganza and Evesham Living Well Event.

The Group presented at the Evesham Rotary Club Speaker Meeting and continues to be a member of the Evesham Charity Network.

Garage Art Group has an ongoing rotating exhibition of member's artwork at Waterside Day Hospital and Evesham Hospital's CMHT Enhanced Care Team. We also submitted photos of our member's artwork for Herefordshire and Worcestershire Health and Care NHS Trust's new 'Art for Health' campaign. The group's large mural produced for Evesham Abbey Trust, found a permanent home in Abbey Park.

Garage Art Group were awarded a number of grants during the year.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a constitution adopted on 1 September 1998.

Recruitment and appointment of new trustees

Trustees are appointed by the Board of Trustees.

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.

Reference and administrative details

Registered Charity number

1071979

THE GARAGE ART GROUP

Report of the Trustees
for the year ended 31 July 2025

Principal address

Wallace House Community Centre
Oat Street
EVESHAM
WR11 4PJ

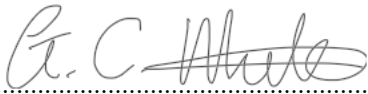
Trustees

G White
Mrs J Bunting
Mrs A Tomkotowicz
A Booth (resigned 26/1/2025)
Mrs S Earley

Independent Examiner

James Howard FCCA ACA
Cooper Parry Advisory Limited
CUBO Birmingham
4th Floor
Two Chamberlain Square
Birmingham
West Midlands
B3 3AX

Approved by order of the board of trustees on ~~.2/3/2026~~..... and signed on its behalf by:



.....
G White - Trustee

Independent Examiner's Report to the Trustees of
The Garage Art Group

Independent examiner's report to the trustees of The Garage Art Group

I report to the charity trustees on my examination of the accounts of The Garage Art Group (the Trust) for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

James Howard FCCA ACA

Cooper Parry Advisory Limited
CUBO Birmingham
4th Floor
Two Chamberlain Square
Birmingham
West Midlands
B3 3AX

Date: 2/3/2026.....

THE GARAGE ART GROUP

Statement of Financial Activities
for the year ended 31 July 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
Income and endowments from					
Donations and legacies		26,208	-	26,208	22,795
Charitable activities					
General		43,985	-	43,985	56,608
Other trading activities	2	2,326	-	2,326	2,063
Investment income	3	386	-	386	490
Total		72,905	-	72,905	81,956
Expenditure on					
Raising funds	4	48,115	-	48,115	57,578
Charitable activities					
General		24,055	-	24,055	11,738
Other		2,602	-	2,602	596
Total		74,772	-	74,772	69,912
NET INCOME/(EXPENDITURE)		(1,867)	-	(1,867)	12,044
Reconciliation of funds					
Total funds brought forward		26,403	-	26,403	28,314
Total funds carried forward		24,536	-	24,536	40,358

The notes form part of these financial statements


THE GARAGE ART GROUP

Balance Sheet
31 July 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets					
Tangible assets	7	6,018	-	6,018	1,788
Current assets					
Cash at bank and in hand		19,497	-	19,497	40,871
Creditors					
Amounts falling due within one year	8	(979)	-	(979)	(2,301)
Net current assets		<u>18,518</u>	<u>-</u>	<u>18,518</u>	<u>38,570</u>
Total assets less current liabilities		<u>24,536</u>	<u>-</u>	<u>24,536</u>	<u>40,358</u>
NET ASSETS		<u>24,536</u>	<u>-</u>	<u>24,536</u>	<u>40,358</u>
Funds	9				
Unrestricted funds				<u>24,536</u>	26,403
Restricted funds				<u>-</u>	<u>13,955</u>
Total funds				<u>24,536</u>	<u>40,358</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .2/3/2026..... and were signed on its behalf by:


.....
G White - Trustee


.....
A Tomkotowicz - Trustee

THE GARAGE ART GROUP

Notes to the Financial Statements for the year ended 31 July 2025

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Other trading activities

	2025	2024
	£	£
Fundraising	<u>2,326</u>	<u>2,063</u>

THE GARAGE ART GROUP

Notes to the Financial Statements - continued
for the year ended 31 July 2025

3. Investment income

	2025	2024
	£	£
Deposit account interest	386	490
	<u> </u>	<u> </u>

4. Raising funds

Raising donations and legacies

	2025	2024
	£	£
Support costs	-	3,503
	<u> </u>	<u> </u>

5. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

6. Comparatives for the statement of financial activities

	Unrestricted funds £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	22,795	-	22,795
Charitable activities			
General	41,429	15,179	56,608
Other trading activities	2,063	-	2,063
Investment income	490	-	490
	<u> </u>	<u> </u>	<u> </u>
Total	66,777	15,179	81,956
	<u> </u>	<u> </u>	<u> </u>
Expenditure on			
Raising funds	56,354	1,224	57,578
Charitable activities			
General	11,738	-	11,738
Other	596	-	596
	<u> </u>	<u> </u>	<u> </u>
Total	68,688	1,224	69,912
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(1,911)	13,955	12,044
Reconciliation of funds			
Total funds brought forward	28,314	-	28,314

THE GARAGE ART GROUP

Notes to the Financial Statements - continued
for the year ended 31 July 2025

6. Comparatives for the statement of financial activities - continued

	<u>Unrestricted funds £</u>	<u>Restricted fund £</u>	<u>Total funds £</u>
Total funds carried forward	26,403	13,955	40,358

7. Tangible fixed assets

		Fixtures and fittings £
Cost		
At 1 August 2024		2,384
Additions		6,236
At 31 July 2025		<u>8,620</u>
Depreciation		
At 1 August 2024		596
Charge for year		2,006
At 31 July 2025		<u>2,602</u>
Net book value		
At 31 July 2025		<u>6,018</u>
At 31 July 2024		<u>1,788</u>

8. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	259	1,701
Other creditors	720	600
	<u>979</u>	<u>2,301</u>

9. Movement in funds

	At 1/8/24 £	Net movement in funds £	At 31/7/25 £
Unrestricted funds			
General fund	26,403	(1,867)	24,536
TOTAL FUNDS	<u>26,403</u>	<u>(1,867)</u>	<u>24,536</u>

THE GARAGE ART GROUP

Notes to the Financial Statements - continued
for the year ended 31 July 2025

9. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,905	(74,772)	(1,867)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	72,905	(74,772)	(1,867)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparatives for movement in funds

	At 1/8/23 £	Net movement in funds £	At 31/7/24 £
Unrestricted funds			
General fund	28,314	(1,911)	26,403
Restricted funds			
Restricted	-	13,955	13,955
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	28,314	12,044	40,358
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,777	(68,688)	(1,911)
Restricted funds			
Restricted	15,179	(1,224)	13,955
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	81,956	(69,912)	12,044
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

THE GARAGE ART GROUP

Notes to the Financial Statements - continued
for the year ended 31 July 2025

10. Related party disclosures

There were no related party transactions for the year ended 31 July 2025.

THE GARAGE ART GROUP

Detailed Statement of Financial Activities
for the year ended 31 July 2025

	2025	2024
	£	£
Income and endowments		
Donations and legacies		
Donations	26,208	22,795
Other trading activities		
Fundraising	2,326	2,063
Investment income		
Deposit account interest	386	490
Charitable activities		
Grants	43,985	56,608
Total incoming resources	<u>72,905</u>	<u>81,956</u>
 Expenditure		
Other trading activities		
Materials	1,985	914
Art tutor fees	32,891	38,516
Admin fees	7,260	8,705
Consultancy fees	5,979	5,940
	<u>48,115</u>	<u>54,075</u>
Charitable activities		
Rent and rates	10,577	3,611
Insurance	716	419
Light and heat	76	1,991
Telephone	590	446
Postage and stationery	1,550	671
Advertising	1,139	2,301
Sundries	2,933	1,226
	<u>17,581</u>	<u>10,665</u>
Other		
Fixtures and fittings	2,602	596
Support costs		
Finance		
Bank charges	130	228
Information technology		
Repairs and renewals	2,544	371

This page does not form part of the statutory financial statements

THE GARAGE ART GROUP

Detailed Statement of Financial Activities
for the year ended 31 July 2025

	2025	2024
	£	£
Information technology		
Human resources		
Software licences	717	474
Governance costs		
Accountancy and legal fees	<u>3,083</u>	<u>3,503</u>
Total resources expended	<u>74,772</u>	<u>69,912</u>
Net (expenditure)/income	<u><u>(1,867)</u></u>	<u><u>12,044</u></u>

This page does not form part of the statutory financial statements

THE GARAGE ART GROUP

England & Wales - Charity number 1071979

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
THE GARAGE ART GROUP

Cooper Parry Advisory Limited
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THE GARAGE ART GROUP

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for the year ended 31 July 2024

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THE GARAGE ART GROUP

Report of the Trustees for the year ended 31 July 2024

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of 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

Objectives and aims

The Garage Art Group has a primary objective for the relief of people with disabilities through the provision of art activities. This work is carried out in the interest of social welfare with the object of improving their quality of life.

The Trustees have complied with their duty in section 4 of 2006 Charities Act to ensure the charity is for the public benefit.

Significant activities

To provide art related activities in a safe environment for adults with learning and/or mental disabilities. We encourage self-reliance and motivation which improves self-confidence. All classes are staffed by professional art tutors and volunteers.

Regular art classes take place throughout the year encouraging members to develop their artistic skills alongside social and organisational skills.

The charity organises exhibitions each year. These exhibitions serve to both promote the charitable objectives and further improve the confidence and skills of the members.

The Garage Art Group encourages all students to become members of the charity thereby creating a sense of commitment both to the charity and their own wellbeing.

The Garage Art Group benefits the public by raising awareness about mental health disability, thereby breaking down social barriers and stigma. Members are involved in activities that promote wellbeing, give them confidence and a purpose.

The charity is also a very important local social network for people who might otherwise become isolated from wider society. This is reinforced by the number of long-term members of the charity. We encourage members to become involved in all aspects of the charity including the organisation of exhibitions and other events.

THE GARAGE ART GROUP

Report of the Trustees for the year ended 31 July 2024

Achievement and performance

Charitable activities

Art classes are the main activity of the charity.

The classes were run and supported by 8 staff and 20 volunteers during the year.

Garage Art Group had more than 80 members attending classes covering fine art, painting, drawing, printmaking, sculpture, sewing/textiles and craft.

The Group have continued to work within the local community this year, alongside the everyday art sessions. Social and fundraising events took place, with a Christmas party, meals, and skittles evenings. The group took part in a sponsored walk organised by Councillor Marion Griffiths, in aid of our charity. We also continued selling greetings cards and produced a fundraising calendar, featuring members artwork.

The Group welcomed visits from The High Sheriff of Worcestershire, Wychavon District Councillors and Evesham Town Councillors and we were chosen to be one of the Mayor of Evesham's charities.

Garage Art Group had information stands at Evesham Volunteer Fair's 40th anniversary event, Wallace House Open Day, Evesham Medieval Market, The Battle of Evesham and at the Evesham Baptist Church Community Centre's Mid-Summer Community Day.

The Group spoke at the Mayor's End of Term Civic Service and presented at a Wychavon District Council's event organised by their Homes for Ukraine Liaison Office. A presentation was also made to Matcon Ltd. at their local business premises.

The Group has an ongoing rotating exhibition of member's artwork at Waterside Day Hospital and Evesham Hospital's CMHT Enhanced Care Team. Artwork was created by our additional learning needs groups for SpeakEasy N.O.W. to choose from to be made into postcards advertising their organisation. During the year there was an exhibition of the group's artwork at Crafter's Companion's store in Evesham and a Christmas tree was exhibited at All Saints Church for Evesham's Christmas tree display. The group also worked on a project painting a large mural for Evesham Town Council with directions towards Evesham Market which is displayed in the town.

Garage Art Group were awarded a number of grants during the year.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a constitution adopted on 1 September 1998.

Recruitment and appointment of new trustees

Trustees are appointed by the Board of Trustees.

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.

Reference and administrative details

Registered Charity number

1071979

Principal address

4 Crown Court Yard
Bridge Street
EVESHAM
WR11 4RY

Trustees

G White
Mrs J Bunting
Mrs A Tomkotowicz
A Booth
Mrs S Earley

THE GARAGE ART GROUP

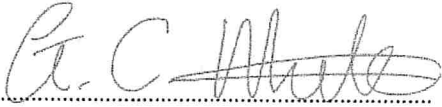
Report of the Trustees
for the year ended 31 July 2024

Reference and administrative details

Independent Examiner

James Howard FCCA ACA
Cooper Parry Advisory Limited
CUBO Birmingham
4th Floor
Two Chamberlain Square
Birmingham
West Midlands
B3 3AX

Approved by order of the board of trustees on ~~21/1/2025~~..... and signed on its behalf by:

A handwritten signature in cursive script, appearing to read 'G. C. White', written over a horizontal dotted line.

G White - Trustee

Independent Examiner's Report to the Trustees of
The Garage Art Group

Independent examiner's report to the trustees of The Garage Art Group

I report to the charity trustees on my examination of the accounts of The Garage Art Group (the Trust) for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.



James Howard FCCA ACA

Cooper Parry Advisory Limited
CUBO Birmingham
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Date: 21/01/2025

THE GARAGE ART GROUP

Statement of Financial Activities
for the year ended 31 July 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
Income and endowments from					
Donations and legacies		22,795	-	22,795	21,183
Charitable activities					
General		41,429	15,179	56,608	26,350
Other trading activities	2	2,063	-	2,063	942
Investment income	3	490	-	490	-
Total		<u>66,777</u>	<u>15,179</u>	<u>81,956</u>	<u>48,475</u>
Expenditure on					
Raising funds	4	56,354	1,224	57,578	54,827
Charitable activities					
General		11,738	-	11,738	8,400
Other		596	-	596	-
Total		<u>68,688</u>	<u>1,224</u>	<u>69,912</u>	<u>63,227</u>
NET INCOME/(EXPENDITURE)		(1,911)	13,955	12,044	(14,752)
Reconciliation of funds					
Total funds brought forward		28,314	-	28,314	43,066
Total funds carried forward		<u>26,403</u>	<u>13,955</u>	<u>40,358</u>	<u>28,314</u>

The notes form part of these financial statements

THE GARAGE ART GROUP

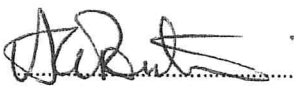
Balance Sheet
31 July 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
Fixed assets					
Tangible assets	7	1,788	-	1,788	-
Current assets					
Cash at bank and in hand		26,916	13,955	40,871	30,855
Creditors					
Amounts falling due within one year	8	(2,301)	-	(2,301)	(2,541)
Net current assets		<u>24,615</u>	<u>13,955</u>	<u>38,570</u>	<u>28,314</u>
Total assets less current liabilities		26,403	13,955	40,358	28,314
NET ASSETS		<u>26,403</u>	<u>13,955</u>	<u>40,358</u>	<u>28,314</u>
Funds	9				
Unrestricted funds				26,403	28,314
Restricted funds				13,955	-
Total funds				<u>40,358</u>	<u>28,314</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..21/1/2025..... and were signed on its behalf by:



G White - Trustee



A Tomkotowicz - Trustee

The notes form part of these financial statements

THE GARAGE ART GROUP

Notes to the Financial Statements
for the year ended 31 July 2024

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Other trading activities

	2024	2023
	£	£
Fundraising	2,063	942
	<u> </u>	<u> </u>

3. Investment income

	2024	2023
	£	£
Deposit account interest	490	-
	<u> </u>	<u> </u>

THE GARAGE ART GROUP

Notes to the Financial Statements - continued
for the year ended 31 July 2024

4. **Raising funds**

Raising donations and legacies

	2024	2023
	£	£
Support costs	<u>3,503</u>	<u>3,105</u>

5. **Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

6. **Comparatives for the statement of financial activities**

	Unrestricted funds £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	21,183	-	21,183
Charitable activities			
General	26,350	-	26,350
Other trading activities	942	-	942
Total	<u>48,475</u>	<u>-</u>	<u>48,475</u>
Expenditure on			
Raising funds	54,827	-	54,827
Charitable activities			
General	8,400	-	8,400
Total	<u>63,227</u>	<u>-</u>	<u>63,227</u>
NET INCOME/(EXPENDITURE)	(14,752)	-	(14,752)
Reconciliation of funds			
Total funds brought forward	43,066	-	43,066
Total funds carried forward	<u><u>28,314</u></u>	<u><u>-</u></u>	<u><u>28,314</u></u>

THE GARAGE ART GROUP

Notes to the Financial Statements - continued
for the year ended 31 July 2024

7. Tangible fixed assets		
		Fixtures and fittings £
Cost		
Additions		<u>2,384</u>
Depreciation		
Charge for year		<u>596</u>
Net book value		
At 31 July 2024		<u><u>1,788</u></u>
At 31 July 2023		<u><u>-</u></u>

8. Creditors: amounts falling due within one year		2024	2023
		£	£
Trade creditors		1,701	1,941
Other creditors		600	600
		<u>2,301</u>	<u>2,541</u>

9. Movement in funds		Net movement in funds	At
	At 1/8/23	£	31/7/24
	£	£	£
Unrestricted funds			
General fund	28,314	(1,911)	26,403
Restricted funds			
Restricted	-	13,955	13,955
TOTAL FUNDS	<u>28,314</u>	<u>12,044</u>	<u>40,358</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	66,777	(68,688)	(1,911)
Restricted funds			
Restricted	15,179	(1,224)	13,955
TOTAL FUNDS	<u>81,956</u>	<u>(69,912)</u>	<u>12,044</u>

THE GARAGE ART GROUP

Notes to the Financial Statements - continued
for the year ended 31 July 2024

9. **Movement in funds - continued**

Comparatives for movement in funds

	At 1/8/22 £	Net movement in funds £	At 31/7/23 £
Unrestricted funds			
General fund	43,066	(14,752)	28,314
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>43,066</u>	<u>(14,752)</u>	<u>28,314</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,475	(63,227)	(14,752)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>48,475</u>	<u>(63,227)</u>	<u>(14,752)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/22 £	Net movement in funds £	At 31/7/24 £
Unrestricted funds			
General fund	43,066	(16,663)	26,403
Restricted funds			
Restricted	-	13,955	13,955
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>43,066</u>	<u>(2,708)</u>	<u>40,358</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,252	(131,915)	(16,663)
Restricted funds			
Restricted	15,179	(1,224)	13,955
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>130,431</u>	<u>(133,139)</u>	<u>(2,708)</u>

THE GARAGE ART GROUP

Notes to the Financial Statements - continued
for the year ended 31 July 2024

10. Related party disclosures

There were no related party transactions for the year ended 31 July 2024.

THE GARAGE ART GROUP

Detailed Statement of Financial Activities
for the year ended 31 July 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations	22,795	21,183
Other trading activities		
Fundraising	2,063	942
Investment income		
Deposit account interest	490	-
Charitable activities		
Grants	56,608	26,350
Total incoming resources	81,956	48,475
 Expenditure		
Other trading activities		
Artist Fees	-	2,739
Materials	914	844
Art tutor fees	38,516	35,659
Admin fees	8,705	6,540
Consultancy fees	5,940	5,940
	54,075	51,722
Charitable activities		
Rent and rates	3,611	3,391
Insurance	419	251
Light and heat	1,991	938
Telephone	446	331
Postage and stationery	671	884
Advertising	2,301	-
Sundries	1,226	1,814
	10,665	7,609
Other		
Fixtures and fittings	596	-
Support costs		
Management		
Advertising	-	96
Finance		
Bank charges	228	225
Information technology		
Repairs and renewals	371	173
Human resources		
Software licences	474	297

This page does not form part of the statutory financial statements

THE GARAGE ART GROUP

Detailed Statement of Financial Activities
for the year ended 31 July 2024

	2024 £	2023 £
Human resources		
Governance costs		
Accountancy and legal fees	<u>3,503</u>	<u>3,105</u>
Total resources expended	<u>69,912</u>	<u>63,227</u>
Net income/(expenditure)	<u>12,044</u>	<u>(14,752)</u>

This page does not form part of the statutory financial statements

THE GARAGE ART GROUP

England & Wales - Charity number 1071979

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2023
for
THE GARAGE ART GROUP

Cooper Parry Advisory Limited
CUBO Birmingham
Office 401, 4th Floor
Birmingham
West Midlands
B3 3AX

THE GARAGE ART GROUP

Contents of the Financial Statements
for the year ended 31 July 2023

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THE GARAGE ART GROUP

Report of the Trustees for the year ended 31 July 2023

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of 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

Objectives and aims

The Garage Art Group has a primary objective for the relief of people with disabilities through the provision of art activities. This work is carried out in the interest of social welfare with the object of improving their quality of life.

The Trustees have complied with their duty in section 4 of 2006 Charities Act to ensure the charity is for the public benefit.

Significant activities

To provide art related activities in a safe environment for adults with learning and/or mental disabilities. We encourage self-reliance and motivation which improves self-confidence. All classes are staffed by professional art tutors and volunteers.

Regular art classes take place throughout the year encouraging members to develop their artistic skills alongside social and organisational skills.

The charity organises exhibitions each year. These exhibitions serve to both promote the charitable objectives and further improve the confidence and skills of the members.

The Garage Art Group encourages all students to become members of the charity thereby creating a sense of commitment both to the charity and their own wellbeing.

The Garage Art Group benefits the public by raising awareness about mental health disability, thereby breaking down social barriers and stigma. Members are involved in activities that promote wellbeing, give them confidence and a purpose.

The charity is also a very important local social network for people who might otherwise become isolated from wider society. This is reinforced by the number of long-term members of the charity. We encourage members to become involved in all aspects of the charity including the organisation of exhibitions and other events.

THE GARAGE ART GROUP

Report of the Trustees for the year ended 31 July 2023

Achievement and performance

Charitable activities

Art classes are the main activity of the charity.

The classes were run and supported by 9 staff and 20 volunteers during the year.

Garage Art Group had more than 80 members attending classes covering fine art, painting, drawing, printmaking, sculpture, sewing/textiles and craft.

The Group have continued to work within the local community this year, alongside the everyday art sessions;

The Children's Group made and decorated a Christmas tree which was included in the Church of All Saints tree display, Evesham Abbey Trust asked us to run a competition, with the winning design being printed for their 2022 Christmas card, the Group also made their own Christmas and greetings cards together with a printed Garage Art Group 2023 calendar, featuring members artwork, Kate, from the British Institute of Learning Disabilities, invited members of the Group's learning disability sessions to make artwork for a book illustration project - with two members artwork being chosen to be included in her book chapter.

Malvern group made decorations for Malvern Cube Projects, Malvern Youth's Christmas tree for Worcester Cathedral, a Malvern group member made popples to add to the 'Unknown Tommy' statue outside Malvern Police Station, Evesham members were invited to make artwork of The Red Lion pub, which is on permanent display there.

The Evesham tapestry was unveiled at All Saints Church, which included our sewing group's contribution of embroideries based on the Evesham Mop Fair.

Monday afternoon's group's, 'Village of Happiness,' exhibited in the Riverside Shopping Centre. Rotating exhibitions have continued at Evesham's Waterside Day Hospital and Older Adults Community Mental Health Care Team unit, Social and fundraising events took place, with a Christmas party, meals, and a skittles evening.

Garage Art Group had information stands at Evesham College Living Well event, Evesham Medieval Market, the Battle of Evesham and attended Evesham Charity Network events.

The Group also hosted work experience students from local schools and visits from Wychavon District and Town Councillors.

Garage Art Group were awarded a number of grants during the year (a list is included in the paperwork.)

Structure, governance and management

Governing document

The charity is controlled by its governing document, a constitution adopted on 1 September 1998.

Recruitment and appointment of new trustees

Trustees are appointed by the Board of Trustees.

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.

Reference and administrative details

Registered Charity number

1071979

Principal address

4 Crown Court Yard
Bridge Street
EVESHAM
WR11 4RY

Trustees

G White
Mrs J Bunting
Mrs A Tomkotowicz
A Booth
Mrs S Earley (appointed 27.9.22)

THE GARAGE ART GROUP

Report of the Trustees
for the year ended 31 July 2023

Reference and administrative details

Independent Examiner

James Howard FCCA ACA
Cooper Parry Advisory Limited
CUBO Birmingham
Office 401, 4th Floor
Birmingham
West Midlands
B3 3AX

Approved by order of the board of trustees on 16th December 23 and signed on its behalf by:



.....
G White - Trustee

Independent Examiner's Report to the Trustees of
The Garage Art Group

Independent examiner's report to the trustees of The Garage Art Group

I report to the charity trustees on my examination of the accounts of The Garage Art Group (the Trust) for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.



James Howard FCCA ACA

Cooper Parry Advisory Limited
CUBO Birmingham
Office 401, 4th Floor
Birmingham
West Midlands
B3 3AX

Date: 16th December 23

THE GARAGE ART GROUP

Statement of Financial Activities
for the year ended 31 July 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
Income and endowments from					
Donations and legacies		21,183	-	21,183	55,909
Charitable activities					
General		26,350	-	26,350	1,500
Other trading activities	2	942	-	942	524
Investment income	3	-	-	-	8
Total		48,475	-	48,475	57,941
Expenditure on					
Raising funds	4	54,827	-	54,827	50,387
Charitable activities					
General		8,400	-	8,400	7,607
Total		63,227	-	63,227	57,994
NET INCOME/(EXPENDITURE)		(14,752)	-	(14,752)	(53)
Reconciliation of funds					
Total funds brought forward		43,066	-	43,066	43,119
Total funds carried forward		28,314	-	28,314	43,066

THE GARAGE ART GROUP

Balance Sheet
31 July 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
Current assets					
Cash at bank		30,855	-	30,855	43,066
Creditors					
Amounts falling due within one year	7	(2,541)	-	(2,541)	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net current assets		28,314	-	28,314	43,066
		<hr/>	<hr/>	<hr/>	<hr/>
Total assets less current liabilities		28,314	-	28,314	43,066
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		28,314	-	28,314	43,066
		<hr/>	<hr/>	<hr/>	<hr/>
Funds					
Unrestricted funds	8			28,314	43,066
				<hr/>	<hr/>
Total funds				28,314	43,066
				<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 16th December 23 and were signed on its behalf by:



.....
G White - Trustee



.....
A Tomkotowicz - Trustee

THE GARAGE ART GROUP

Notes to the Financial Statements
for the year ended 31 July 2023

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Other trading activities

	2023	2022
	£	£
Fundraising	942	524

3. Investment income

	2023	2022
	£	£
Deposit account interest	-	8

THE GARAGE ART GROUP

Notes to the Financial Statements - continued
for the year ended 31 July 2023

4. Raising funds

Raising donations and legacies

	2023	2022
	£	£
Support costs	<u>3,105</u>	<u>8,648</u>

5. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

6. Comparatives for the statement of financial activities

	Unrestricted funds £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	55,909	-	55,909
Charitable activities			
General	-	1,500	1,500
Other trading activities	524	-	524
Investment Income	<u>8</u>	<u>-</u>	<u>8</u>
Total	<u>56,441</u>	<u>1,500</u>	<u>57,941</u>
Expenditure on			
Raising funds	47,200	3,187	50,387
Charitable activities			
General	<u>7,607</u>	<u>-</u>	<u>7,607</u>
Total	<u>54,807</u>	<u>3,187</u>	<u>57,994</u>
NET INCOME/(EXPENDITURE)	1,634	(1,687)	(53)
Reconciliation of funds			
Total funds brought forward	41,432	1,687	43,119
Total funds carried forward	<u><u>43,066</u></u>	<u><u>-</u></u>	<u><u>43,066</u></u>

THE GARAGE ART GROUP

Notes to the Financial Statements - continued
for the year ended 31 July 2023

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1,941	-
Other creditors	600	-
	<u>2,541</u>	<u>-</u>

8. Movement in funds

	At 1/8/22	Net movement in funds	At 31/7/23
	£	£	£
Unrestricted funds			
General fund	43,066	(14,752)	28,314
	<u>43,066</u>	<u>(14,752)</u>	<u>28,314</u>
TOTAL FUNDS	<u>43,066</u>	<u>(14,752)</u>	<u>28,314</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,475	(63,227)	(14,752)
	<u>48,475</u>	<u>(63,227)</u>	<u>(14,752)</u>
TOTAL FUNDS	<u>48,475</u>	<u>(63,227)</u>	<u>(14,752)</u>

Comparatives for movement in funds

	At 1/8/21	Net movement in funds	At 31/7/22
	£	£	£
Unrestricted funds			
General fund	41,432	1,634	43,066
Restricted funds			
Restricted	1,687	(1,687)	-
	<u>43,119</u>	<u>(53)</u>	<u>43,066</u>
TOTAL FUNDS	<u>43,119</u>	<u>(53)</u>	<u>43,066</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	56,441	(54,807)	1,634
Restricted funds			
Restricted	1,500	(3,187)	(1,687)
	<u>57,941</u>	<u>(57,994)</u>	<u>(53)</u>
TOTAL FUNDS	<u>57,941</u>	<u>(57,994)</u>	<u>(53)</u>

THE GARAGE ART GROUP

Notes to the Financial Statements - continued
for the year ended 31 July 2023

8. Movement in funds - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/21 £	Net movement in funds £	At 31/7/23 £
Unrestricted funds			
General fund	41,432	(13,118)	28,314
Restricted funds			
Restricted	1,687	(1,687)	-
TOTAL FUNDS	<u>43,119</u>	<u>(14,805)</u>	<u>28,314</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,916	(118,034)	(13,118)
Restricted funds			
Restricted	1,500	(3,187)	(1,687)
TOTAL FUNDS	<u>106,416</u>	<u>(121,221)</u>	<u>(14,805)</u>

9. Related party disclosures

There were no related party transactions for the year ended 31 July 2023.

THE GARAGE ART GROUP

Detailed Statement of Financial Activities
for the year ended 31 July 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	21,183	55,909
Other trading activities		
Fundraising	942	524
Investment income		
Deposit account interest	-	8
Charitable activities		
Grants	26,350	1,500
Total incoming resources	48,475	57,941
Expenditure		
Other trading activities		
Artist Fees	2,739	41,739
Materials	844	-
Art tutor fees	35,659	-
Admin fees	6,540	-
Consultancy fees	5,940	-
	51,722	41,739
Charitable activities		
Rent and rates	3,391	4,082
Insurance	251	166
Light and heat	938	786
Telephone	331	248
Postage and stationery	884	106
Sundries	1,814	2,164
	7,609	7,552
Support costs		
Management		
Advertising	96	-
Finance		
Bank charges	225	-
Information technology		
Repairs and renewals	173	55
Human resources		
Software licences	297	-
Governance costs		
Accountancy and legal fees	3,105	8,648
Total resources expended	63,227	57,994
Net expenditure	(14,752)	(53)

This page does not form part of the statutory financial statements

THE GARAGE ART GROUP

England & Wales - Charity number 1071979

Accounts

Charity Registration No. 1071979

**THE GARAGE ART GROUP
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

THE GARAGE ART GROUP

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THE GARAGE ART GROUP

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have taken advantage of the exemptions allowed for smaller charities to prepare the financial statements on a receipts and payments basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1071979

Principal address

Unit 4 and 4a
Crown Court Yard
Bridge Street
Evesham
Worcestershire
WR11 4RY

Trustees

G Corbin-White
J Bunting
A Tomkotowicz
A P Booth

Independent examiner

Azets
Chartered Accountants
93 High Street
Evesham
Worcestershire
WR11 4DU

Bankers

HSBC Bank Plc
32 Bridge Street
Evesham
Worcestershire
WR11 4RU

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution adopted on 1 September 1998.

Recruitment and appointment of new trustees

Trustees are appointed by the Board of Trustees.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Garage Art Group has a primary objective for the relief of people with disabilities through the provision of art activities. This work is carried out in the interest of social welfare with the object of improving their quality of life.

The Trustees have complied with their duty in section 4 of 2006 Charities Act to ensure the charity is for the public benefit.

THE GARAGE ART GROUP

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

Significant activities

To provide art related activities in a safe environment for adults with learning and/or mental disabilities. We encourage self-reliance and motivation which improves self-confidence. All classes are staffed by professional art tutors and volunteers.

Regular art classes take place throughout the year encouraging members to develop their artistic skills alongside social and organisational skills.

The charity organises exhibitions each year. These exhibitions serve to both promote the charitable objectives and further improve the confidence and skills of the members.

The Garage Art Group encourages all students to become members of the charity thereby creating a sense of commitment both to the charity and their own wellbeing.

The Garage Art Group benefits the public by raising awareness about mental health disability, thereby breaking down social barriers and stigma. Members are involved in activities that promote wellbeing, give them confidence and a purpose.

The charity is also a very important local social network for people who might otherwise become isolated from wider society. This is reinforced by the number of long-term members of the charity. We encourage members to become involved in all aspects of the charity including the organisation of exhibitions and other events.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Art classes are the main activity of the charity. The classes were run and supported by 6 staff and 20 volunteers during the year.

The Garage Art Group had more than 80 members attending classes covering fine art, painting, drawing, printmaking, sculpture, sewing/textiles and craft.

The Group have continued to work with local community projects this year, alongside the Group's everyday sessions.

We made a Christmas tree exhibit to be included in the Church of All Saints tree display, Evesham.

The Group made artwork relating to the environment for Greening Evesham highlighting the environmental issues in the lead up to COP26, which is displayed in ImaGine shop, Evesham, along with an information stand about the group.

As part of the Vale Active Art Trail exhibition, created by Cycle Evesham Vale, Garage Art Group decorated a bicycle in the theme of Vincent Van Gogh's, 'The Starry Night'. This was displayed in Evesham during the summer and is to be auctioned in aid of Evesham Adventure Playground.

We have organised information stands at WCG Mental Health Awareness event, Evesham College Living Well For A Longer Life event and at Evesham Medieval Market, where we had a stand at St. Lawrence's Church.

The Group have continued to have a rotating exhibition at Waterside Day Hospital and Evesham Hospital's CMHT Enhanced Care Team.

We also completed work on our self-portrait project with all of our session groups, with exhibitions of the artwork at Crafter's Companion store in Evesham and at our Evesham studio.

The Garage Art Group were awarded several grants during the year which includes one restricted grant, as follows:

- Bailey Thomas Charitable Fund - £1,500

THE GARAGE ART GROUP

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

FINANCIAL REVIEW

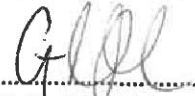
Reserves policy

The charity has no formal reserves policy. It is reliant on a combination of income from art classes and donations and grants from other sources.

As part of good governance, the charity's aim is to hold sufficient cash reserves to support at least 3 - 4 months of running costs. The charity is currently seeking additional funding in line with the policy.

The charity also ensures that all expenses are paid within terms and that no long-term liabilities are entered into with the exception of the premises lease.

Approved by order of the board of trustees and signed on its behalf by:



G Corbin-White
Trustee



A Tomkotowicz
Trustee

Dated: 14/1/23

THE GARAGE ART GROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE GARAGE ART GROUP

I report on the accounts of the for the year ended 31 July 2022, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stuart Christy FCA
Azets
Chartered Accountants
93 High Street
Evesham
Worcestershire
WR11 4DU

Dated: 16/1/23

THE GARAGE ART GROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<u>Incoming resources from charitable activities</u>					
Voluntary income	2	55,909	1,500	57,409	61,550
Investment income	3	8	-	8	1
		<u>55,917</u>	<u>1,500</u>	<u>57,417</u>	<u>61,551</u>
Other incoming resources	4	524	-	524	-
Total incoming resources		<u>56,441</u>	<u>1,500</u>	<u>57,941</u>	<u>61,551</u>
<u>Resources expended</u>					
Costs of charitable activities					
Costs of generating voluntary income	5	46,159	3,187	49,346	32,461
		<u>46,159</u>	<u>3,187</u>	<u>49,346</u>	<u>32,461</u>
Net incoming resources available		<u>10,282</u>	<u>(1,687)</u>	<u>8,595</u>	<u>29,090</u>
Governance costs		8,648	-	8,648	6,874
		<u>8,648</u>	<u>-</u>	<u>8,648</u>	<u>6,874</u>
Total resources expended		<u>54,807</u>	<u>3,187</u>	<u>57,994</u>	<u>39,335</u>
Net income/(expenditure) for the year/ Net movement in funds		<u>1,634</u>	<u>(1,687)</u>	<u>(53)</u>	<u>22,216</u>
Fund balances at 1 August 2021		<u>41,432</u>	<u>1,687</u>	<u>43,119</u>	<u>20,903</u>
Fund balances at 31 July 2022		<u>43,066</u>	<u>-</u>	<u>43,066</u>	<u>43,119</u>

THE GARAGE ART GROUP

BALANCE SHEET

AS AT 31 JULY 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		<u>43,066</u>		<u>43,119</u>	
Total assets less current liabilities			<u>43,066</u>		<u>43,119</u>
Income funds					
Restricted funds	9		-		1,687
Unrestricted funds	7		<u>43,066</u>		<u>41,432</u>
			<u>43,066</u>		<u>43,119</u>

The accounts were approved by the Trustees on 14/1/23


G Corbin-White
Trustee


A Tomkotowicz
Trustee

THE GARAGE ART GROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and the Charities Act 2011.

1.2 Receipts

All incoming resources are included on the Receipts and Payments Account on receipt.

1.3 Payments

Expenditure is accounted for on a cash basis and has been classified under headings that aggregate all cost 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.

1.4 Taxation

The charity is exempt from tax on its charitable activities.

1.5 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Voluntary income

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Grants, donations and subscriptions	<u>55,909</u>	<u>1,500</u>	<u>57,409</u>	<u>61,550</u>

3 Investment income

	2022 £	2021 £
Interest receivable	<u>8</u>	<u>1</u>

Investment income is unrestricted.

4 Other incoming resources

	2022 £	2021 £
Other income	<u>524</u>	<u>-</u>

THE GARAGE ART GROUP

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

4 Other incoming resources (Continued)

5 Total resources expended

	2022	2021
	£	£
Costs of generating funds		
Costs of generating voluntary income	49,346	32,461
Governance costs	8,648	6,874
	<u>57,994</u>	<u>39,335</u>

6 Trustees

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in kind. No expenses were paid to the trustees during the year.

7 Employees

There were no employees during the year.

8 Unrestricted funds

The income funds of the charity include the unrestricted funds:

	Movement in funds			
	Balance at 1 August 2021	Receipts	Payments	
	£	£	£	£
Unrestricted funds	41,432	56,441	(54,807)	43,066
	<u>41,432</u>	<u>56,441</u>	<u>(54,807)</u>	<u>43,066</u>

THE GARAGE ART GROUP

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

9 Restricted funds

The income funds of the charity include restricted funds comprising the following balances of donations and grants:

	Balance at 1 August 2021	Movement in funds		Balance at 31 July 2022
		Receipts	Payments	
	£	£	£	£
Sir Bernard and Lady Schreier Foundation	1,687	-	(1,687)	-
Bailey Thomas Charitable Fund	-	1,500	(1,500)	-
	<u>1,687</u>	<u>1,500</u>	<u>(3,187)</u>	<u>-</u>

THE GARAGE ART GROUP

England & Wales - Charity number 1071979

Accounts

Charity Registration No. 1071979

**THE GARAGE ART GROUP
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

THE GARAGE ART GROUP

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THE GARAGE ART GROUP

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have taken advantage of the exemptions allowed for smaller charities to prepare the financial statements on a receipts and payments basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1071979

Principal address

Unit 4 and 4a
Crown Court Yard
Bridge Street
Evesham
Worcestershire
WR11 4RY

Trustees

G Corbin-White
J Bunting
A Tomkotowicz
A P Booth

Independent examiner

Azets
Chartered Accountants
93 High Street
Evesham
Worcestershire
WR11 4DU

Bankers

HSBC Bank Plc
32 Bridge Street
Evesham
Worcestershire
WR11 4RU

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution adopted on 1 September 1998.

Recruitment and appointment of new trustees

Trustees are appointed by the Board of Trustees.

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.

THE GARAGE ART GROUP

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Garage Art Group has a primary objective for the relief of people with disabilities through the provision of art activities. This work is carried out in the interest of social welfare with the object of improving their quality of life.

The Trustees have complied with their duty in section 4 of 2006 Charities Act to ensure the charity is for the public benefit.

Significant activities

To provide art related activities in a safe environment for adults with learning and/or mental disabilities. We encourage self-reliance and motivation which improves self-confidence. All classes are staffed by professional art tutors and volunteers.

Regular art classes take place throughout the year encouraging members to develop their artistic skills alongside social and organisational skills.

The charity organises exhibitions each year. These exhibitions serve to both promote the charitable objectives and further improve the confidence and skills of the members.

The Garage Art Group encourages all students to become members of the charity thereby creating a sense of commitment both to the charity and their own wellbeing.

The Garage Art Group benefits the public by raising awareness about mental health disability, thereby breaking down social barriers and stigma. Members are involved in activities that promote wellbeing, give them confidence and a purpose.

The charity is also a very important local social network for people who might otherwise become isolated from wider society. This is reinforced by the number of long-term members of the charity. We encourage members to become involved in all aspects of the charity including the organisation of exhibitions and other events.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Art classes are the main activity of the charity. The classes were run and supported by 4 staff and 20 volunteers during the year.

The Garage Art Group had more than 80 members attending classes covering fine art, painting, drawing, printmaking, sculpture, sewing/textiles and craft.

This year Garage Art Group worked with the local community including making poppies towards Tesco's Remembrance Day display, painting a mural for Evesham Abbey Trust and taking part in a sewing project as part of the history of Evesham tapestry for Rotary in the Vale, in collaboration with Evesham Abbey Trust. We have also been working on our Self-Portrait project with all our groups. During the Covid-19 lockdowns, Garage Art Group maintained contact with its members in a variety of ways to provide support, art inspiration and help.

The Garage Art Group were awarded several grants during the year which includes some restricted grants, as follows:

- Local Mencap - £1,500
- Evesham Abbey Trust - £250
- The Elmley Foundation - £2,000
- Sir Bernard and Lady Schreier Foundation - £2,250
- The Rowlands Trust - £1,500

THE GARAGE ART GROUP

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

FINANCIAL REVIEW

Reserves policy

The charity has no formal reserves policy. It is reliant on a combination of income from art classes and donations and grants from other sources.

As part of good governance, the charity's aim is to hold sufficient cash reserves to support at least 3 - 4 months of running costs. The charity is currently seeking additional funding in line with the policy.

The charity also ensures that all expenses are paid within terms and that no long-term liabilities are entered into with the exception of the premises lease.

Approved by order of the board of trustees and signed on its behalf by:



G Corbin-White
Trustee



A Tomkotowicz
Trustee

Dated: 28/11/21

THE GARAGE ART GROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE GARAGE ART GROUP

I report on the accounts of the for the year ended 31 July 2021, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

h a d e w

L Andrew
Azets
Chartered Accountants
93 High Street
Evesham
Worcestershire
WR11 4DU

Dated: *9/12/21*.....

THE GARAGE ART GROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<u>Incoming resources from generated funds</u>					
Voluntary income	2	54,050	7,500	61,550	63,933
Investment income	3	1	-	1	7
Total incoming resources		54,051	7,500	61,551	63,940
<u>Resources expended</u>					
Costs of generating funds					
Costs of generating voluntary income	4	26,648	5,813	32,461	43,613
Net incoming resources available		27,403	1,687	29,090	20,327
Governance costs		6,874	-	6,874	6,595
Total resources expended		33,522	5,813	39,335	50,208
Net income for the year/ Net movement in funds		20,529	1,687	22,216	13,732
Fund balances at 1 August 2020		20,903	-	20,903	7,171
Fund balances at 31 July 2021		41,432	1,687	43,119	20,903

THE GARAGE ART GROUP

BALANCE SHEET

AS AT 31 JULY 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand		43,119		20,903	
Total assets less current liabilities			43,119		20,903
Income funds					
Restricted funds	8		1,687		-
Unrestricted funds	7		41,432		20,903
			43,119		20,903

The accounts were approved by the Trustees on 28/11/21


G Corbin-White
Trustee


A Tomkotowicz
Trustee

THE GARAGE ART GROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2021

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and the Charities Act 2011.

1.2 Receipts

All incoming resources are included on the Receipts and Payments Account on receipt.

1.3 Payments

Expenditure is accounted for on a cash basis and has been classified under headings that aggregate all cost 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.

1.4 Taxation

The charity is exempt from tax on its charitable activities.

1.5 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Voluntary income

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Grants, donations and subscriptions	54,050	7,500	61,550	63,933

3 Investment income

	2021 £	2020 £
Interest receivable	1	7

Investment income is unrestricted.

THE GARAGE ART GROUP

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

4 Total resources expended

	2021 £	2020 £
Costs of generating funds		
Costs of generating voluntary income	32,461	43,613
Governance costs	6,874	6,595
	<u>39,335</u>	<u>50,208</u>

5 Trustees

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in kind. No expenses were paid to the trustees during the year.

6 Employees

There were no employees during the year.

7 Unrestricted funds

The income funds of the charity include the unrestricted funds:

	Balance at 1 August 2020 £	Movement in funds		Balance at 31 July 2021 £
		Receipts £	Payments £	
Unrestricted funds	20,903	54,051	(33,522)	41,432
	<u>20,903</u>	<u>54,051</u>	<u>(33,522)</u>	<u>41,432</u>

THE GARAGE ART GROUP

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

8 Restricted funds

The income funds of the charity include restricted funds comprising the following balances of donations and grants:

	Movement in funds			Balance at 31 July 2021
	Balance at 1 August 2020	Receipts	Payments	
	£	£	£	£
Local Mencap	-	1,500	(1,500)	-
Evesham Abbey Trust	-	250	(250)	-
The Elmley Foundation	-	2,000	(2,000)	-
Sir Bernard and Lady Schreier Foundation	-	2,250	(563)	1,687
The Rowlands Trust	-	1,500	(1,500)	-
	<u>-</u>	<u>7,500</u>	<u>(5,813)</u>	<u>1,687</u>

THE GARAGE ART GROUP

DETAILED RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2021

	2021 £	2020 £
RECEIPTS		
Voluntary income		
Grants, donations and subscriptions	61,550	63,933
Investment income		
Deposit account interest	1	7
TOTAL RECEIPTS	61,551	63,940
PAYMENTS		
Costs of generating voluntary income		
Artists' fees	20,717	32,355
Artists' materials	1,913	2,037
Film project	-	120
	22,630	34,512
Governance costs		
Accountancy	743	498
Consultancy	6,131	6,097
	6,874	6,595
Support costs - management		
Rent and rates	2,958	3,992
Insurance	679	406
Light and heat	595	706
Telephone	322	789
Postage and stationery	31	73
Sundry expenses	5,149	2,422
Repairs and renewals	97	713
	9,831	9,101
TOTAL PAYMENTS	39,335	50,208
NET EXPENDITURE	22,216	13,732

This page does not form part of the statutory financial statements