

# CLAPHAM POTTERY LIMITED

England & Wales · Charity number 1129048

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05779595](#)

**Registered** 2009-04-07

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

## Contact

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**Address** 4a Rectory Grove  
London  
SW4 0DZ

**Phone** 02076220681

**Email** [administrator@claphampottery.co.uk](mailto:administrator@claphampottery.co.uk)

**Website** [www.claphampottery.co.uk](http://www.claphampottery.co.uk)

## Activities

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**Objects:** 1 TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF CERAMICS 2 TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF LAMBETH AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** Clapham Pottery is a not-for-profit community pottery providing classes and workshops for those who can afford to pay, as in evening classes, after-school classes and family workshops and also for the broader community many of whom can't afford to pay, e.g. the elderly, young carers, children from low-income families, the visually-impaired and adults with compound needs.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** LAMBETH AND THE SURROUNDING AREA
- Lambeth

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£138,782	£115,511	-	-
2024-08-31	£132,089	£122,928	-	-
2023-08-31	£111,144	£108,736	-	-
2022-08-31	£84,560	£90,203	-	-
2021-08-31	£68,757	£48,915	-	-

## Trustees

Name	Role	Appointed
<b>LYDIA PATRICIA LATHAM</b>	Chair	
Benjamin Gordon Dickey		2017-09-13
Katrijn Van den Brande		2023-02-01
<b>MICHELE RITA REILLY</b>		
<b>MR TOM CRAME</b>		
Maria Fernandes		2024-07-22
<b>NAOMI PHILLIPS</b>		
<b>ROSEMARY WILKINSON</b>		
<b>TARKA COWLAM</b>		

**CLAPHAM POTTERY LIMITED**

England & Wales - Charity number 1129048

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# Accounts

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Registered number  
05779595  
Charity Number: 1129048

**Clapham Pottery Limited**

**Unaudited Financial Statements for the Year Ended**

**31 August 2025**

**Clapham Pottery Limited**  
**Financial Statements**  
**for the year ended 31 August 2025**

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**Clapham Pottery Limited  
Charity Reference and Administrative Details  
for the year ended 31 August 2025**

**Trustees**

T F Cowlam  
M Fernandes  
S Zimmerman  
M Reilly  
R J Wilkinson  
L Latham  
T Crame  
B G Dickey  
N Phillips  
K Van den Brande

**Secretary**

N Phillips

**Independent Examiner**

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

**Registered office**

4a Rectory Grove  
Clapham  
London  
SW4 0DZ

**Charity registered number**

1129048

**Company registered number**

05779595

## **Clapham Pottery Limited**

### **Trustees' Annual Report (Incorporating Directors Report and Strategic Report) for the year ended 31 August 2025**

The trustees present their report and financial statements for the year ended 31 August 2025.

The trustees have adopted the provision of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland published on October 2019 (second edition).

#### **Trustees of the charity**

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year and since the year end are named on page 1.

#### **Name, registered office and registration number of the charity**

The legal registration details are :-

Charity name:	Clapham Pottery Limited
The Registered Office is	4a, Rectory Grove, Clapham, London, SW4 0DZ
Charity Registration Number	1129048
Companies House registration:	05779595

#### **Structure, governance and management**

The charity is a charitable company limited by guarantee and was incorporated on 12 April 2006. The company obtained charitable status on 7 April 2009.

The financial statements have been prepared in accordance with the accounting policies set out on page 8-10 and comply with the applicable law.

The Charitable Trust is constituted by Memorandum and Articles of Association. Appointment of trustees is governed by the same governing document of the Charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation and death of an existing trustee.

## **Clapham Pottery Limited**

### **Trustees' Annual Report (Incorporating Directors Report and Strategic Report) for the year ended 31 August 2025**

#### **Objectives and activities**

The objectives of the charity are set out in the charity's Memorandum of Association and summarised as follows:

To advance the education of the public in the subject of ceramics, and to promote, for the benefit of the inhabitants of Lambeth and the surrounding area, the provision of facilities for recreation or other leisure-time occupation for individuals who are in need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship, or social and economic circumstances, or for the public at large, in the interests of social welfare and with the objective of improving the quality of life of the said inhabitants.

The charities' principle source of funding is through pottery courses. The trustees actively review the major risk which the Charity faces on a regular basis and believe that maintaining reserves at the current level, combined with an annual review of the controls over the key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

#### **Achievements and performance**

The Charity continues to promote charitable activities in the fields of education, social welfare and recreation. The organisation generated similar income to previous year but benefitted from lower overall costs. The trustees are pleased with the results for the year and are optimistic for the following year.

#### **Financial Review**

The statement of financial activities for the period is set out on page 6 of the financial statements.

#### **Risk Review**

The trustees actively review the major risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

#### **Future developments**

The trustees intend to continue with the activities carried out with a view to generating sufficient future income to meet the objects of the charity.

#### **Reserve policy**

It is the policy of the Charity to maintain unrestricted funds at a reasonable level to provide sufficient funds to cover management and administration and support costs. The charity should have minimum reserves of six months worth of expenditure.

At the balance sheet date the readily accessible free unrestricted reserves of the charity were £250,798 as shown in Balance Sheet. The trustees believe that there are sufficient funds available to permit the Charity to continue in operation in the foreseeable future.

## **Clapham Pottery Limited**

### **Trustees' Annual Report (Incorporating Directors Report and Strategic Report) for the year ended 31 August 2025**

#### **Trustees' responsibilities**


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

The law applicable to Charities in England and Wales 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's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

This report was approved by the board on 12 December 2025 and signed on its behalf.



**L Latham**  
Trustee/Director

**Clapham Pottery Limited**  
**Independent Examiner's Report to the Trustees of**  
**for the year ended 31 August 2025**

I report on the financial statements of the company for the year ended 31 August 2025, which are set out on pages 5 to 10.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of the company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the companies Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- 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
- 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

**Muhammad Nishaar Bussawon**  
**Independent Examiner**  
**The Decimal Place**  
**8 Blandfield Road**  
**London**  
**SW12 8BG**

12 December 2025



**Clapham Pottery Limited**  
**Statement of Financials Activities**  
**for the year ended 31 August 2025**

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
<b>Income and endowments from:</b>					
Donations and legacies		455	3,395	3,850	3,150
<b>Charitable activities</b>					
Pottery courses		129,411	-	129,411	127,203
Investment income	2	972	-	972	933
Other income		4,549	-	4,549	3,954
<b>Expenditure on:</b>					
Expenditure on raising funds	3	92,556	3,395	95,951	119,524
Expenditure on governance costs		19,560	-	19,560	16,555
<b>Total</b>		<u>112,116</u>	<u>3,395</u>	<u>115,511</u>	<u>136,079</u>
<b>Net income/(expenditure)</b>		23,271	-	23,271	(839)
<b>Reconciliation of funds:</b>					
Total funds brought forward	6	<u>323,072</u>	<u>-</u>	<u>323,072</u>	<u>323,911</u>
<b>Total funds carried forward</b>	6	<u>346,343</u>	<u>-</u>	<u>346,343</u>	<u>323,072</u>

All income and expenditure derive from continuing activities.

**Clapham Pottery Limited  
Balance Sheet  
as at 31 August 2025**

	Notes	Unrestricted fund £	Restricted fund £	Total funds 2025 £	Total funds 2024 £
<b>Fixed assets</b>					
Tangible assets	4	134,965	-	134,965	138,102
<b>Current assets</b>					
Cash at bank and in hand		250,798	10,955	261,753	234,764
<b>Creditors: amounts falling due within one year</b>	5	39,420	10,955	50,375	49,794
<b>Net current assets</b>		211,378	-	211,378	184,970
<b>Net assets</b>		<u>346,343</u>	<u>-</u>	<u>346,343</u>	<u>323,072</u>
<b>Charity funds</b>					
Unrestricted funds				346,343	323,072
<b>Total charity funds</b>				<u>346,343</u>	<u>323,072</u>

The financial statements were approved and authorised for issue by the board on 12 December 2025.

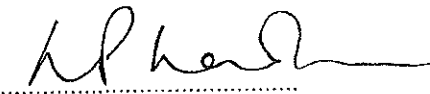
The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Signed on behalf of the board of trustees



**L Latham  
Trustee  
12 December 2025**

The notes on pages 8 to 12 form part of these financial statements.

Company registration number: 05779595

**Clapham Pottery Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 August 2025**

**1 Summary of significant accounting policies**

**(a) General information and basis of preparation**

Clapham Pottery Limited is a charitable company limited by guarantee incorporated in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are as set out in the Trustees' annual report on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006 and the UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and are not rounded.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**(b) Structure of funds**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them. On completion of any restricted project funds, any funds not used are transferred to unrestricted funds for the use on the charity's general objects.

Any other proposed transfer between funds would be considered on the particular circumstances.

**(c) Income recognition**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS102).

**Clapham Pottery Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 August 2025**

**(d) Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

**(e) Expenditure & liability recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

The Charity is not VAT registered and the irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

**(f) Management and administration expenditure**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

**(g) Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore is meets the definition of a charitable company for UK corporation tax purposes.

**(h) Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**(i) Going Concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**(j) Judgements and key sources of estimation uncertainty**

No judgements (apart from those involving estimates) have been made in the process of applying the above accounting policies that have had the most significant effect on amounts recognised in the financial statements.

There are no key assumptions about the future, nor other major sources of estimation uncertainty at the reporting date, that are expected to result in a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**Clapham Pottery Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 August 2025**

<b>2 Investment income</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Deposit account interest	972	933
	<u>972</u>	<u>933</u>

<b>3 Expenditure on raising funds</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other trading activities	72,624	74,973
Support costs	23,327	44,551
	<u>95,951</u>	<u>119,524</u>

<b>4 Tangible fixed assets for use by the charity</b>			
	<b>Freehold property</b>	<b>Fixtures, Fittings &amp; Equipment</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 September 2024	172,623	19,306	191,929
Additions	-	419	419
At 31 August 2025	<u>172,623</u>	<u>19,725</u>	<u>192,348</u>
<b>Depreciation</b>			
At 1 September 2024	34,523	19,304	53,827
Charge for the year	3,452	104	3,556
At 31 August 2025	<u>37,975</u>	<u>19,408</u>	<u>57,383</u>
<b>Net book value</b>			
At 31 August 2025	<u>134,648</u>	<u>317</u>	<u>134,965</u>
At 31 August 2024	<u>138,100</u>	<u>2</u>	<u>138,102</u>

**Clapham Pottery Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 August 2025**

**5 Creditors: amounts falling due within one year**

	2025 £	2024 £
Accruals and deferred income	50,546	49,794
Other creditors	(171)	-
	<u>50,375</u>	<u>49,794</u>

**6 Fund reconciliation**

	At 1.09.24 £	Net movement in Funds £	At 31.08.25 £
<b>Unrestricted funds</b>			
General funds	323,072	23,271	346,343
<b>Restricted funds</b>			
	<u>323,072</u>	<u>23,271</u>	<u>346,343</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	135,387	(112,116)	23,271
<b>Restricted funds</b>			
Designated projects fund	3,395	(3,395)	-
	<u>138,782</u>	<u>(115,511)</u>	<u>23,271</u>

Comparatives movement in funds for prior year

	At 1.09.23 £	Net movement in Funds £	At 31.08.24 £
<b>Unrestricted funds</b>			
General funds	313,911	9,161	323,072
<b>Restricted funds</b>			
Designated projects fund	10,000	(10,000)	-
	<u>323,911</u>	<u>(839)</u>	<u>323,072</u>

**Clapham Pottery Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 August 2025**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	132,089	(122,928)	9,161
<b>Restricted funds</b>			
Designated projects fund	3,150	(13,150)	(10,000)
	<u>135,239</u>	<u>(136,078)</u>	<u>(839)</u>

**7 Trustees' and key management personnel remuneration and expenses**

The trustees neither received nor waived any remuneration during the year (2024: £Nil).

The trustees Nil expenses reimbursed during the year (2024: Nil).

**8 Related party disclosures**

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

**CLAPHAM POTTERY LIMITED**

England & Wales - Charity number 1129048

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# Accounts

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**REGISTERED COMPANY NUMBER: 05779595 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1129048**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31st August 2024**  
**for**  
**Clapham Pottery Limited**

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

# Clapham Pottery Limited

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# **Clapham Pottery Limited**

## **Report of the Trustees for the year ended 31st August 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 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).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05779595 (England and Wales)

#### **Registered Charity number**

1129048

#### **Registered office**

4a, Rectory Grove,  
Clapham,  
London  
SW4 0DZ

#### **Trustees**

T F Cowlam  
A P A Manson  
L J Mills  
M Reilly  
R J Wilkinson  
L Latham  
T Crame  
B G Dickey  
N Phillips  
K Van den Brande  
M Tucker

#### **Company Secretary**

N Phillips

**Clapham Pottery Limited**

**Report of the Trustees  
for the year ended 31st August 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

The Decimal Place

8 Blandfield Road

London

SW12 8BG

Approved by order of the board of trustees on ..... *13<sup>th</sup> December 2024* ..... and signed on its behalf by:



.....  
L Latham - Trustee

## **Independent Examiner's Report to the Trustees of Clapham Pottery Limited**

**Independent examiner's report to the trustees of Clapham Pottery Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2024.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of  
Clapham Pottery Limited**

**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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

*The Decimal Place*

The Decimal Place

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

Date: ..... *17<sup>th</sup> December, 2024.*

## Clapham Pottery Limited

### Statement of Financial Activities for the year ended 31st August 2024

	Notes	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated Funds:					
Voluntary income		-	3,150	3,150	24,426
Investment income	3	933	-	933	31
<b>Incoming resources from charitable Activities:</b>					
Pottery courses		127,203	-	127,203	107,666
Other incoming resources		3,953	-	3,953	2,355
		-----	-----	-----	-----
<b>Total incoming resources</b>		132,089	3,150	135,239	134,478
<b>RESOURCES EXPENDED</b>					
Costs of generating funds					
Operating costs (excluding depreciation)	4	41,098	-	41,098	17,429
Staff costs and materials		61,823	13,150	74,973	84,119
Governance costs		16,555	-	16,555	20,403
		-----	-----	-----	-----
<b>Total cash resources expended</b>		119,476	13,150	132,626	121,951
Depreciation	5	3,452	-	3,452	3,452
		-----	-----	-----	-----
<b>Total resources expended</b>		122,928	13,150	136,078	125,403
<b>NET INCOMING RESOURCES</b>					
		9,161	(10,000)	(839)	9,075
<b>Total funds brought forward</b>		313,911	10,000	323,911	314,836
		-----	-----	-----	-----
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>£323,072</b>	<b>£0</b>	<b>£323,072</b>	<b>£323,911</b>
		=====	=====	=====	=====

The notes on pages 8 to 15 form part of these accounts

## Clapham Pottery Limited

### Balance Sheet 31st August 2024

		Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
	Notes				
<b>FIXED ASSETS</b>					
Tangible assets	8	138,102	-	138,102	141,554
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		220,414	14,350	234,764	218,611
<b>CREDITORS</b>					
Amounts falling due within one year	9	(35,444)	(14,350)	(49,794)	(36,254)
<b>NET CURRENT ASSETS</b>		184,970	-	184,970	182,357
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		323,072	-	323,072	323,911
<b>NET ASSETS</b>		323,072	-	323,072	323,911
<b>FUNDS</b>					
	10				
Unrestricted funds				323,072	313,911
Restricted funds				-	10,000
<b>TOTAL FUNDS</b>				323,072	323,911

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2024 in accordance with Section 476 of the Companies Act 2006.

**Clapham Pottery Limited**

**Balance Sheet - continued  
31st August 2024**

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on .....13/12/2024..... and were signed on its behalf by:



.....  
L Latham - Trustee

# Clapham Pottery Limited

## Notes to the Financial Statements for the year ended 31st August 2024

### 1. STATUS

The company was granted charitable status on 7th April 2009. As the company was not a charity in the previous year comparative figures have not been shown.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

# Clapham Pottery Limited

## Notes to the Financial Statements - continued for the year ended 31st August 2024

### 2. ACCOUNTING POLICIES - continued

#### Fund accounting

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

### 3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	933	31
	<u>933</u>	<u>31</u>

### 4. RAISING FUNDS

#### Raising donations and legacies

	2024	2023
	£	£
Support costs	41,098	17,429
	<u>41,098</u>	<u>17,429</u>

### 5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	3,452	3,452
	<u>3,452</u>	<u>3,452</u>

### 6. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

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

## Clapham Pottery Limited

### Notes to the Financial Statements - continued for the year ended 31st August 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,092	23,334	24,426
<b>Charitable activities</b>			
Pottery courses	107,666	-	107,666
Investment income	31	-	31
Other income	2,355	-	2,355
<b>Total</b>	<b>111,144</b>	<b>23,334</b>	<b>134,478</b>
<b>EXPENDITURE ON</b>			
Raising funds	88,214	13,334	101,548
<b>Charitable activities</b>			
Pottery courses	3,452	-	3,452
Governance costs	20,403	-	20,403
<b>Total</b>	<b>112,069</b>	<b>13,334</b>	<b>125,403</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(925)</b>	<b>10,000</b>	<b>9,075</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	314,836	-	314,836
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>313,911</b>	<b>10,000</b>	<b>323,911</b>

## Clapham Pottery Limited

### Notes to the Financial Statements - continued for the year ended 31st August 2024

#### 8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1st September 2023 and 31st August 2024	172,623	17,706	1,600	191,929
<b>DEPRECIATION</b>				
At 1st September 2023	31,071	17,705	1,599	50,375
Charge for year	3,452	-	-	3,452
At 31st August 2024	34,523	17,705	1,599	53,827
<b>NET BOOK VALUE</b>				
At 31st August 2024	138,100	1	1	138,102
At 31st August 2023	141,552	1	1	141,554

#### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	631
Other creditors	-	3,333
Accruals and deferred income	49,794	32,290
	<u>49,794</u>	<u>36,254</u>

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2024**

**10. MOVEMENT IN FUNDS**

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	313,911	9,161	323,072
<b>Restricted funds</b>			
Designated projects fund	10,000	(10,000)	-
<b>TOTAL FUNDS</b>	<u>323,911</u>	<u>(839)</u>	<u>323,072</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,089	(122,928)	9,161
<b>Restricted funds</b>			
Designated projects fund	3,150	(13,150)	(10,000)
<b>TOTAL FUNDS</b>	<u>135,239</u>	<u>(136,078)</u>	<u>(839)</u>

Clapham Pottery Limited

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	314,836	(925)	313,911
<b>Restricted funds</b>			
Designated projects fund	-	10,000	10,000
<b>TOTAL FUNDS</b>	<u>314,836</u>	<u>9,075</u>	<u>323,911</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	111,144	(112,069)	(925)
<b>Restricted funds</b>			
Designated projects fund	23,334	(13,334)	10,000
<b>TOTAL FUNDS</b>	<u>134,478</u>	<u>(125,403)</u>	<u>9,075</u>

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

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	314,836	8,236	323,072
<b>TOTAL FUNDS</b>	<u>314,836</u>	<u>8,236</u>	<u>323,072</u>

## Clapham Pottery Limited

### Notes to the Financial Statements - continued for the year ended 31st August 2024

#### 10. MOVEMENT IN FUNDS - continued

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 £
<b>Unrestricted funds</b>			
General fund	243,233	(234,997)	8,236
<b>Restricted funds</b>			
Designated projects fund	26,484	(26,484)	-
<b>TOTAL FUNDS</b>	<u>269,717</u>	<u>(261,481)</u>	<u>8,236</u>

#### 11. RELATED PARTY DISCLOSURES

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

## Clapham Pottery Limited

### Detailed Statement of Financial Activities for the year ended 31st August 2024

	2024	2023
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(1)	1
Donations	3,150	23,755
Miscellaneous income	-	670
	3,149	24,426
<b>Investment income</b>		
Deposit account interest	933	31
<b>Charitable activities</b>		
Saturday pottery classes	7,248	11,949
Home education	3,038	2,120
Pound for pound	3,232	2,736
Childrens parties	125	670
Family workshop	2,542	2,435
Adult evening classes	34,398	32,191
Adult day-time classes	34,763	28,505
Adult parties	(25)	250
Adult Sunday	-	2,800
Beginners : Sunday	10,230	4,627
AS-After school	16,014	8,779
Half term	2,885	2,975
Throwing workshop	4,484	3,315
Master class	2,491	59
Throwing Sunday	5,856	4,255
Other courses : Tasters	(78)	-
	127,203	107,666
<b>Other income</b>		
Rent received	2,880	2,355
Sundry receipts	1,074	-
	3,954	2,355
<b>Total incoming resources</b>	<b>135,239</b>	<b>134,478</b>

This page does not form part of the statutory financial statements

**Clapham Pottery Limited**

**Detailed Statement of Financial Activities  
for the year ended 31st August 2024**

	2024	2023
	£	£
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	7,435	9,982
Tutors' fees	9,850	13,334
Freelance tutor fees	57,688	60,803
	74,973	84,119
<b>Support costs</b>		
<b>Management</b>		
Insurance	2,794	2,040
Light and heat	4,946	4,695
Telephone	933	1,336
Sundries	350	765
Repairs to equipment	(15)	936
Property maintenance	18,305	1,763
Refreshments	194	26
Computer consumables	474	368
Rates & water rates	430	814
Workshop organisation	3,255	2,535
Training	100	-
Cleaner	275	227
Bank charges	682	203
Postage & carriage	212	34
Motor expenses	31	-
Travel paid for Art Therapy students	1,260	1,100
Subscriptions	-	245
Art therapy sessions	5,120	-
Web-site charges	1,443	-
Refugee group costs	28	-
Entertaining	56	130
Waste removal	225	212
	41,098	17,429
<b>Other</b>		
Depreciation of freehold property	3,452	3,452

This page does not form part of the statutory financial statements

## Clapham Pottery Limited

### Detailed Statement of Financial Activities for the year ended 31st August 2024

	2024	2023
	£	£
<b>Other</b>		
<b>Governance costs</b>		
Accountancy fees	2,480	1,284
Administrator's fees	8,575	8,095
Co-ordinator's fees	5,500	6,324
Professional fees	-	4,700
	<hr/>	<hr/>
	16,555	20,403
Total resources expended	<hr/>	<hr/>
	136,078	125,403
Net (expenditure)/income	<hr/>	<hr/>
	(839)	9,075
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

**CLAPHAM POTTERY LIMITED**

England & Wales - Charity number 1129048

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# Accounts

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# CLAPHAM POTTERY

## Annual General Meeting 2023 - Minutes

Date & Time: Friday, 13 October 2023 – 7pm - 9pm

Attendees: Trustees Lydia Latham (Chair), Kat Major (Treasurer), Tarka Cowlam (minutes), Rosemary Wilkinson, Ben Dickey, Tom Crane, Aideen Manson, Naomi Phillips, Michele Reilly, Aideen Manson and Michael Tucker,  
Workers: Naine Woodrow (Co-ordinator), Rachel Carpenter (Admin Assistant/tutor), Rosa Botolozzo (Workshop Manager/tutor), Sara Barnes (Bookkeeper);  
Tutors: Suleyman Saba, Sarah Williams, Verity Blakeman, Sarah Williamson, Liba Senior, Xanthe Maggs

### Agenda

- 1 Welcome and apologies
- 2 Approval of minutes of previous meeting and matters arising
- 3 Chair's report 2022/23
- 4 Treasurer's report 2022/23
- 5 Workers' reports: Co-ordinator's, Senior Tutors'
- 6 Nomination and election of officers and committee members
- 7 Health & Safety report
- 8 Any other business

#### 1. Welcome and apologies

Lydia opened the meeting, welcoming all members. No Apologies. All present introduced themselves.

---

#### 2. Minutes of the last meeting and matters arising

Last year's minutes had been circulated prior to the meeting. Matters arising:

1. Accounts for 2022 finalised & sent to Company's House. 2023 Accounts in progress. Members agreed to allow the finance committee to proceed with the accounts.
2. Following discussions, The Chair has looked at the way the Charity is governed & members are elected to the board. A new committee will be elected to discuss the governing documents.
3. The Risk register is still in progress.
4. The voting process to elect members will also be reviewed and is in progress.

The chair motioned to approve the Minutes of the last Meeting - approved unanimously by a show of hands.

---

#### 3. Chair's report (Lydia) - previously circulated. In summary:

Lydia thanked all for their hard work, support and commitment. The Risk Register was explained to the meeting, There is a commitment to review it on a regular basis. The Chair will convene a Board meeting in November to do this. One of the issues raised was compliance/governance. After a wide search a legal firm, with knowledge of Charity law, whose fees are not too high, has been identified. To keep costs low, a working group will be set up. Update to be given at the November meeting.

**Action** - Chair to convene Board meeting in November

---

#### 4. Treasurer's report 2021/2022 (Kat)

As the new treasurer, Kat introduced herself & explained how the accounts were in good shape, thanks to Matthew's attention and how she would be doing things, slightly differently. Kat presented some figures; average income from an adult students is £492/yr and from a child is £275/yr. CP gave 923 hours of free tuition to disadvantaged and vulnerable groups. There was a discussion on fund raising ideas; donating pots for sale, approaching the student body for support again and ways to maximise the use of the building. Also about costs, such as an energy audit on the building.

Approval of the final 22/23 accounts will again be done by the finance committee. The overview is that CP is in a stable position. However, there could be a small deficit which needs to be considered.

- **Action:** Finance Committee to finalise 2023 Accounts and look at alternative means to generate income.
- 

#### 5. Workers' reports

Co-ordinator's Report by Naine - previously circulated. In summary:

- Covid still not over - need to be aware.
- £2 pound for pound clay charge is being reviewed against clay costs.
- Utility contracts were successfully reviewed by Rachel but electricity costs had doubled
- Art Therapy Group going well.
- The mothers and daughters was run by Lauren and Sarah Copard - who have both left
- All Adult classes are full. Sunday workshops are always full. Both classes are still quite cheap for participants compared to other local classes.
- Heathbrook relationship for after-school classes still going strong.
- Spire: Homeless charity - was well loved.
- Duke of Edinburgh - done by Sarah, still hard work but good for the kids.
- On-line booking system is being introduced
- Acknowledged the Tutors: couldn't do it without you - thank you

Children's Classes by Sarah

- Students came back enthusiastically.
- Children's parties are going well.
- Progression system from hand building to glazing to throwing had been devised for the different age groups.
- Some students stay on and mentor other students, lovely to see them blossom and lead other children. Some have gone onto study art at university
- A number of children volunteer to help set up and pack up.

Tuesday and Wednesday adult evening classes by Suley

- Clay register is making it easier.
- Attendance good except for the summer term, were attendance drops off. Also challenging with the heat and pots drying out.
- Suggested a new system to rehydrate pots.

**Action:** A tutor's meeting will be set up to review this. As well as incidents of students' work going missing.

Wednesday day and Thursday adult evening classes by Rosa and Art therapy classes with Verity

- Monday classes remain consistent - but Wed/Thurs a lot more changes therefore students are more needy.
- Good to have change, as it changes the atmosphere.
- Variety commented on how the students appreciated the good relationship, she and Rosa had.
- Throwing Sunday: great - but need to review costs and perhaps charge extra for actually firing the pots or make it a practice session only with no facility to take home pots.
- Extending the pottery sale of uncollected/unwanted pots was discussed

Family Workshops, Seniors and Families with children with special needs classes by Rachel

- With the Seniors, all over 80, one of whom is blind, it's challenging but great. Lauren has a special connection with Iris who is now 91. She is collected by Colin and returns on the train.
- Children's classes on Tuesday - all good.
- Thursday teens/Sat kids/Thursday evening/Family workshop - all full and busy.
- End of summer term, special needs with siblings - this tailed off but will come back in the future - not this term.

Art Therapy class by Verity

- Continue to work with asylum seekers. Last year worked very well. They loved it. Great atmosphere. Very supportive. Came out of their shells by the end of the year, they made wonderful progress. They value what the classes provide.
- Feedback from students has been positive. Their week goes by slowly, but in the group, time flies. They love working with clay.
- The students are mainly refugees or have been trafficked, so suffer from high levels of trauma and associated issues. Their knowledge of English varies.
- Women's age range 20-60, from a wide variety of countries.
- Very good relationship with clay - More often than not, they create something with food in mind.
- The women appreciate the group and one woman, although of little means, and in difficulty, came at the end of term with a delicious feast (H&S aside), it was a great gesture of thanks and appreciation and a wonderful moment.

Raku Day - Michael reminded the meeting that the Raku event was held in September and very much enjoyed. The hard, arduous work of the tutors and assistants is greatly acknowledged.

**Action:** Naine to organise a workers' meeting (see above)

---

## 6. Nomination and election of officers and committee members

Note that this mechanism is subject to the legal/governance review - The following were elected unopposed:

Trustees: nominated by Naine, seconded by Tarka

Lydia Latham (Chair), Kat Major (Treasurer), Tarka Cowlam (minutes), Rosemary Wilkinson, Ben Dickey, Tom Crane, Aideen Manson, Naomi Phillips, Michele Reilly, Aideen Manson and Michael Turner,

### Finance Committee Members

Kat Major, Naine Woodrow, Lydia Latham, Rosemary Williamson, Michele Reilly  
Nominated by Naine, seconded by Tarka.

---

## 7. Health & Safety Report

The H&S handout given to students had been updated. Tom: The H&S report needs updating, this is in progress.

## 8. Any other business

- Ben - offered to make a film of the pottery; Naine suggested this would be too complicated.
- Ben: Need to remind students of H&S - required in the Risk Assessment at the beginning of term - should include reminders such as: clean things thoroughly and the reason for it: particularly in summer term (such as wearing flip-flops), safety is a personal responsibility for you and those around you.
- It was suggested that Naine does a meet and greet session with all classes to brief them on charitable activities and fund raising.

Meeting closed.

**REGISTERED COMPANY NUMBER: 05779595 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1129048**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31st August 2023**  
**for**  
**Clapham Pottery Limited**

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

**Clapham Pottery Limited**

**Contents of the Financial Statements  
for the year ended 31st August 2023**

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# **Clapham Pottery Limited**

## **Report of the Trustees for the year ended 31st August 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 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).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05779595 (England and Wales)

#### **Registered Charity number**

1129048

#### **Registered office**

4a, Rectory Grove,  
Clapham,  
London  
SW4 0DZ

#### **Trustees**

T F Cowlam  
A P A Manson  
L J Mills  
M Reilly  
R J Wilkinson  
L Latham  
T Crame  
B G Dickey  
N Phillips  
Ms K Van den Brande (appointed 1.2.23)  
M Tucker (appointed 1.2.23)

#### **Company Secretary**

N Phillips

**Clapham Pottery Limited**

**Report of the Trustees  
for the year ended 31st August 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

Approved by order of the board of trustees on 28 Nov 2023 and signed on its behalf by:



.....  
L Latham - Trustee

**Independent Examiner's Report to the Trustees of  
Clapham Pottery Limited**

**Independent examiner's report to the trustees of Clapham Pottery Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of  
Clapham Pottery Limited**

**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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

The Decimal Place

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

Date: 28 Nov 2023

# Clapham Pottery Limited

## Statement of Financial Activities for the year ended 31st August 2023

	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated Funds:					
Voluntary income		1,092	-	1,092	30,000
Investment income	3	31	-	31	218
Incoming resources from charitable Activities:					
Pottery courses		107,666	-	107,666	81,468
Other incoming resources		2,355	-	2,355	2,874
<b>Total incoming resources</b>		<b>111,144</b>	<b>-</b>	<b>111,144</b>	<b>114,560</b>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds					
Operating costs (excluding depreciation)	4	17,429	-	17,429	13,990
Staff costs and materials		67,452	3,333	70,785	58,182
Governance costs		20,403	-	20,403	17,912
<b>Total cash resources expended</b>		<b>105,284</b>	<b>3,333</b>	<b>108,617</b>	<b>90,084</b>
Depreciation	5	3,452	-	3,452	3,452
<b>Total resources expended</b>		<b>108,736</b>	<b>3,333</b>	<b>112,069</b>	<b>93,536</b>
<b>NET INCOMING RESOURCES</b>		<b>2,408</b>	<b>(3,333)</b>	<b>(925)</b>	<b>21,024</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>288,169</b>	<b>26,667</b>	<b>314,836</b>	<b>293,812</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>£290,577</b> =====	<b>£23,334</b> =====	<b>£313,911</b> =====	<b>£314,836</b> =====

**Clapham Pottery Limited**

**Balance Sheet  
31st August 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	141,554	-	141,554	145,006
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		181,944	23,334	205,278	199,204
<b>CREDITORS</b>					
Amounts falling due within one year	9	(32,921)	-	(32,921)	(29,374)
<b>NET CURRENT ASSETS</b>		149,023	23,334	172,357	169,830
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		290,577	23,334	313,911	314,836
<b>NET ASSETS</b>		290,577	23,334	313,911	314,836
<b>FUNDS</b>					
Unrestricted funds	10			290,577	288,169
Restricted funds				23,334	26,667
<b>TOTAL FUNDS</b>				313,911	314,836

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

**Clapham Pottery Limited**

**Balance Sheet - continued**  
**31st August 2023**

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 Nov 2023 and were signed on its behalf by:



.....  
L Latham - Trustee

## Clapham Pottery Limited

### Notes to the Financial Statements for the year ended 31st August 2023

#### 1. STATUS

The company was granted charitable status on 7th April 2009. As the company was not a charity in the previous year comparative figures have not been shown.

#### 2. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

# Clapham Pottery Limited

## Notes to the Financial Statements - continued for the year ended 31st August 2023

### 2. ACCOUNTING POLICIES - continued

#### Fund accounting

There are no restricted funds held at any time during the year.

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

### 3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	31	218

### 4. RAISING FUNDS

#### Raising donations and legacies

	2023	2022
	£	£
Support costs	17,429	13,990

### 5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	3,452	3,452

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2023**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	30,000	30,000
<b>Charitable activities</b>			
Pottery courses	81,468	-	81,468
Investment income	218	-	218
Other income	2,874	-	2,874
<b>Total</b>	<b>84,560</b>	<b>30,000</b>	<b>114,560</b>
<b>EXPENDITURE ON</b>			
Raising funds	68,839	3,333	72,172
<b>Charitable activities</b>			
Pottery courses	3,452	-	3,452
Support costs management	17,912	-	17,912
<b>Total</b>	<b>90,203</b>	<b>3,333</b>	<b>93,536</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(5,643)</b>	<b>26,667</b>	<b>21,024</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	293,812	-	293,812

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2023**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -  
continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	288,169	26,667	314,836

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1st September 2022 and 31st August 2023	172,623	17,706	1,600	191,929
<b>DEPRECIATION</b>				
At 1st September 2022	27,619	17,705	1,599	46,923
Charge for year	3,452	-	-	3,452
At 31st August 2023	31,071	17,705	1,599	50,375
<b>NET BOOK VALUE</b>				
At 31st August 2023	141,552	1	1	141,554
At 31st August 2022	145,004	1	1	145,006

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2023**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	631	541
Accruals and deferred income	32,290	28,833
	<u>32,921</u>	<u>29,374</u>

**10. MOVEMENT IN FUNDS**

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	288,169	2,408	290,577
<b>Restricted funds</b>			
Building fund	26,667	(3,333)	23,334
<b>TOTAL FUNDS</b>	<u>314,836</u>	<u>(925)</u>	<u>313,911</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	111,144	(108,736)	2,408
<b>Restricted funds</b>			
Building fund	-	(3,333)	(3,333)
<b>TOTAL FUNDS</b>	<u>111,144</u>	<u>(112,069)</u>	<u>(925)</u>

Clapham Pottery Limited

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	293,812	(5,643)	288,169
<b>Restricted funds</b>			
Building fund	-	26,667	26,667
<b>TOTAL FUNDS</b>	<u>293,812</u>	<u>21,024</u>	<u>314,836</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,560	(90,203)	(5,643)
<b>Restricted funds</b>			
Building fund	30,000	(3,333)	26,667
<b>TOTAL FUNDS</b>	<u>114,560</u>	<u>(93,536)</u>	<u>21,024</u>

Clapham Pottery Limited

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

10. MOVEMENT IN FUNDS - continued

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

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	293,812	(3,235)	290,577
<b>Restricted funds</b>			
Building fund	-	23,334	23,334
<b>TOTAL FUNDS</b>	<u>293,812</u>	<u>20,099</u>	<u>313,911</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 £
<b>Unrestricted funds</b>			
General fund	195,704	(198,939)	(3,235)
<b>Restricted funds</b>			
Building fund	30,000	(6,666)	23,334
<b>TOTAL FUNDS</b>	<u>225,704</u>	<u>(205,605)</u>	<u>20,099</u>

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2023**

**11. RELATED PARTY DISCLOSURES**

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

Clapham Pottery Limited

Detailed Statement of Financial Activities  
for the year ended 31st August 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	-
Donations	421	30,000
Miscellaneous income	670	-
	<hr/>	<hr/>
	1,092	30,000
<b>Investment income</b>		
Deposit account interest	31	218
<b>Charitable activities</b>		
Saturday pottery classes	11,949	(1,272)
Home education	2,120	2,730
Pound for pound	2,736	2,406
Childrens parties	670	202
Family workshop	2,435	1,795
Adult evening classes	32,191	21,919
Adult day-time classes	28,505	21,603
Adult parties	250	-
Adult Sunday	2,800	(2,800)
Beginners : Sunday	4,627	7,065
AS-After school	8,779	15,692
Half term	2,975	2,650
Throwing workshop	3,315	4,535
Master class	59	803
Throwing Sunday	4,255	4,050
Other courses	-	90
	<hr/>	<hr/>
	107,666	81,468
<b>Other income</b>		
Rent received	2,355	2,874
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>111,144</b>	<b>114,560</b>

This page does not form part of the statutory financial statements

## Clapham Pottery Limited

### Detailed Statement of Financial Activities for the year ended 31st August 2023

	2023	2022
	£	£
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	9,982	5,225
Freelance tutor fees	60,803	52,957
	70,785	58,182
<b>Support costs</b>		
<b>Management</b>		
Insurance	2,040	292
Light and heat	4,695	3,182
Telephone	1,336	1,189
Sundries	765	-
Repairs to equipment	936	2,492
Property maintenance	1,763	3,037
Refreshments	26	-
Minor capital expenditure	-	61
Computer consumables	368	430
Rates & water rates	814	982
Workshop organisation	2,535	730
Cleaner	227	680
Refreshments	-	149
Bank charges	203	180
Postage & carriage	34	167
Travel paid for Art Therapy students	1,100	340
Subscriptions	245	-
Entertaining	130	-
Waste removal	212	79
	17,429	13,990
<b>Other</b>		
Depreciation of freehold property	3,452	3,452
<b>Governance costs</b>		
Accountancy fees	1,284	1,392
Carried forward	1,284	1,392

This page does not form part of the statutory financial statements

**Clapham Pottery Limited**

**Detailed Statement of Financial Activities  
for the year ended 31st August 2023**

	2023	2022
	£	£
<b>Governance costs</b>		
Brought forward	1,284	1,392
Administrator's fees	8,095	5,280
Co-ordinator's fees	6,324	7,300
Professional fees	4,700	3,940
	<u>20,403</u>	<u>17,912</u>
Total resources expended	<u>112,069</u>	<u>93,536</u>
Net (expenditure)/income	<u>(925)</u>	<u>21,024</u>

This page does not form part of the statutory financial statements

**REGISTERED COMPANY NUMBER: 05779595 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1129048**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31st August 2023**  
**for**  
**Clapham Pottery Limited**

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

**Clapham Pottery Limited**

**Contents of the Financial Statements  
for the year ended 31st August 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3 to 4
<b>Statement of Financial Activities</b>	5
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<b>Detailed Statement of Financial Activities</b>	16 to 18

# **Clapham Pottery Limited**

## **Report of the Trustees for the year ended 31st August 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 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).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05779595 (England and Wales)

#### **Registered Charity number**

1129048

#### **Registered office**

4a, Rectory Grove,  
Clapham,  
London  
SW4 0DZ

#### **Trustees**

T F Cowlam  
A P A Manson  
L J Mills  
M Reilly  
R J Wilkinson  
L Latham  
T Crame  
B G Dickey  
N Phillips  
Ms K Van den Brande (appointed 1.2.23)  
M Tucker (appointed 1.2.23)

#### **Company Secretary**

N Phillips

**Clapham Pottery Limited**

**Report of the Trustees  
for the year ended 31st August 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

Approved by order of the board of trustees on 28 Nov 2023 and signed on its behalf by:



.....  
L Latham - Trustee

**Independent Examiner's Report to the Trustees of  
Clapham Pottery Limited**

**Independent examiner's report to the trustees of Clapham Pottery Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of  
Clapham Pottery Limited**

**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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

The Decimal Place

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

Date: 28 Nov 2023

## Clapham Pottery Limited

### Statement of Financial Activities for the year ended 31st August 2023

	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated Funds:					
Voluntary income		1,092	-	1,092	30,000
Investment income	3	31	-	31	218
Incoming resources from charitable Activities:					
Pottery courses		107,666	-	107,666	81,468
Other incoming resources		2,355	-	2,355	2,874
<b>Total incoming resources</b>		<u>111,144</u>	<u>-</u>	<u>111,144</u>	<u>114,560</u>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds					
Operating costs (excluding depreciation)	4	17,429	-	17,429	13,990
Staff costs and materials		67,452	3,333	70,785	58,182
Governance costs		20,403	-	20,403	17,912
<b>Total cash resources expended</b>		<u>105,284</u>	<u>3,333</u>	<u>108,617</u>	<u>90,084</u>
Depreciation	5	3,452	-	3,452	3,452
<b>Total resources expended</b>		<u>108,736</u>	<u>3,333</u>	<u>112,069</u>	<u>93,536</u>
<b>NET INCOMING RESOURCES</b>		2,408	(3,333)	(925)	21,024
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>288,169</u>	<u>26,667</u>	<u>314,836</u>	<u>293,812</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>£290,577</u> =====	<u>£23,334</u> =====	<u>£313,911</u> =====	<u>£314,836</u> =====

**Clapham Pottery Limited**

**Balance Sheet  
31st August 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	141,554	-	141,554	145,006
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		181,944	23,334	205,278	199,204
<b>CREDITORS</b>					
Amounts falling due within one year	9	(32,921)	-	(32,921)	(29,374)
<b>NET CURRENT ASSETS</b>		<u>149,023</u>	<u>23,334</u>	<u>172,357</u>	<u>169,830</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>290,577</u>	<u>23,334</u>	<u>313,911</u>	<u>314,836</u>
<b>NET ASSETS</b>		<u>290,577</u>	<u>23,334</u>	<u>313,911</u>	<u>314,836</u>
<b>FUNDS</b>					
Unrestricted funds	10			290,577	288,169
Restricted funds				23,334	26,667
<b>TOTAL FUNDS</b>				<u>313,911</u>	<u>314,836</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

**Clapham Pottery Limited**

**Balance Sheet - continued**

**31st August 2023**

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 Nov 2023 and were signed on its behalf by:



.....  
L Latham - Trustee

The notes form part of these financial statements

# Clapham Pottery Limited

## Notes to the Financial Statements for the year ended 31st August 2023

### 1. STATUS

The company was granted charitable status on 7th April 2009. As the company was not a charity in the previous year comparative figures have not been shown.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

# Clapham Pottery Limited

## Notes to the Financial Statements - continued for the year ended 31st August 2023

### 2. ACCOUNTING POLICIES - continued

#### Fund accounting

There are no restricted funds held at any time during the year.

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

### 3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	31	218

### 4. RAISING FUNDS

#### Raising donations and legacies

	2023	2022
	£	£
Support costs	17,429	13,990

### 5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	3,452	3,452

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2023**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	30,000	30,000
<b>Charitable activities</b>			
Pottery courses	81,468	-	81,468
Investment income	218	-	218
Other income	2,874	-	2,874
<b>Total</b>	<b>84,560</b>	<b>30,000</b>	<b>114,560</b>
<b>EXPENDITURE ON</b>			
Raising funds	68,839	3,333	72,172
<b>Charitable activities</b>			
Pottery courses	3,452	-	3,452
Support costs management	17,912	-	17,912
<b>Total</b>	<b>90,203</b>	<b>3,333</b>	<b>93,536</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(5,643)</b>	<b>26,667</b>	<b>21,024</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	293,812	-	293,812

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2023**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -  
continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	288,169	26,667	314,836

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1st September 2022 and 31st August 2023	172,623	17,706	1,600	191,929
<b>DEPRECIATION</b>				
At 1st September 2022	27,619	17,705	1,599	46,923
Charge for year	3,452	-	-	3,452
At 31st August 2023	31,071	17,705	1,599	50,375
<b>NET BOOK VALUE</b>				
At 31st August 2023	141,552	1	1	141,554
At 31st August 2022	145,004	1	1	145,006

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2023**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	631	541
Accruals and deferred income	32,290	28,833
	32,921	29,374

**10. MOVEMENT IN FUNDS**

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	288,169	2,408	290,577
<b>Restricted funds</b>			
Building fund	26,667	(3,333)	23,334
<b>TOTAL FUNDS</b>	314,836	(925)	313,911

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	111,144	(108,736)	2,408
<b>Restricted funds</b>			
Building fund	-	(3,333)	(3,333)
<b>TOTAL FUNDS</b>	111,144	(112,069)	(925)

Clapham Pottery Limited

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	293,812	(5,643)	288,169
<b>Restricted funds</b>			
Building fund	-	26,667	26,667
<b>TOTAL FUNDS</b>	<u>293,812</u>	<u>21,024</u>	<u>314,836</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,560	(90,203)	(5,643)
<b>Restricted funds</b>			
Building fund	30,000	(3,333)	26,667
<b>TOTAL FUNDS</b>	<u>114,560</u>	<u>(93,536)</u>	<u>21,024</u>

Clapham Pottery Limited

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

10. MOVEMENT IN FUNDS - continued

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

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	293,812	(3,235)	290,577
<b>Restricted funds</b>			
Building fund	-	23,334	23,334
<b>TOTAL FUNDS</b>	<u>293,812</u>	<u>20,099</u>	<u>313,911</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 £
<b>Unrestricted funds</b>			
General fund	195,704	(198,939)	(3,235)
<b>Restricted funds</b>			
Building fund	30,000	(6,666)	23,334
<b>TOTAL FUNDS</b>	<u>225,704</u>	<u>(205,605)</u>	<u>20,099</u>

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2023**

**11. RELATED PARTY DISCLOSURES**

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

Clapham Pottery Limited

Detailed Statement of Financial Activities  
for the year ended 31st August 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	-
Donations	421	30,000
Miscellaneous income	670	-
	<hr/>	<hr/>
	1,092	30,000
<b>Investment income</b>		
Deposit account interest	31	218
<b>Charitable activities</b>		
Saturday pottery classes	11,949	(1,272)
Home education	2,120	2,730
Pound for pound	2,736	2,406
Childrens parties	670	202
Family workshop	2,435	1,795
Adult evening classes	32,191	21,919
Adult day-time classes	28,505	21,603
Adult parties	250	-
Adult Sunday	2,800	(2,800)
Beginners : Sunday	4,627	7,065
AS-After school	8,779	15,692
Half term	2,975	2,650
Throwing workshop	3,315	4,535
Master class	59	803
Throwing Sunday	4,255	4,050
Other courses	-	90
	<hr/>	<hr/>
	107,666	81,468
<b>Other income</b>		
Rent received	2,355	2,874
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>111,144</b>	<b>114,560</b>

This page does not form part of the statutory financial statements

**Clapham Pottery Limited**

**Detailed Statement of Financial Activities  
for the year ended 31st August 2023**

	2023	2022
	£	£
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	9,982	5,225
Freelance tutor fees	60,803	52,957
	70,785	58,182
<b>Support costs</b>		
<b>Management</b>		
Insurance	2,040	292
Light and heat	4,695	3,182
Telephone	1,336	1,189
Sundries	765	-
Repairs to equipment	936	2,492
Property maintenance	1,763	3,037
Refreshments	26	-
Minor capital expenditure	-	61
Computer consumables	368	430
Rates & water rates	814	982
Workshop organisation	2,535	730
Cleaner	227	680
Refreshments	-	149
Bank charges	203	180
Postage & carriage	34	167
Travel paid for Art Therapy students	1,100	340
Subscriptions	245	-
Entertaining	130	-
Waste removal	212	79
	17,429	13,990
<b>Other</b>		
Depreciation of freehold property	3,452	3,452
<b>Governance costs</b>		
Accountancy fees	1,284	1,392
Carried forward	1,284	1,392

This page does not form part of the statutory financial statements

**Clapham Pottery Limited**

**Detailed Statement of Financial Activities  
for the year ended 31st August 2023**

	2023	2022
	£	£
<b>Governance costs</b>		
Brought forward	1,284	1,392
Administrator's fees	8,095	5,280
Co-ordinator's fees	6,324	7,300
Professional fees	4,700	3,940
	<hr/>	<hr/>
	20,403	17,912
	<hr/>	<hr/>
Total resources expended	112,069	93,536
	<hr/>	<hr/>
Net (expenditure)/income	(925)	21,024
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**CLAPHAM POTTERY LIMITED**

England & Wales - Charity number 1129048

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# Accounts

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# CLAPHAM POTTERY

## Annual General Meeting 2022 - Minutes

Date & Time: Wednesday, 27 October 2022 – 7pm  
Venue: Via Zoom – link sent to attendees via email

Attendees: Lydia Latham (Chair), Matthew Woodeson (Treasurer), Naomi Phillips (Company Secretary), Naine Woodrow (Co-ordinator), Rachel Carpenter (Admin Assistant), Suleyman Saba, Sarah Williams, Rosa Bortolozzo, Verity Blakeman, Sarah Copard, Xanthe Maggs, Holly Thomas, Liba Senior, Lauren Norris, Jessica Dyer, Rosemary Wilkinson, Tom Crane, Ben Dickey, Michele Reilly, Aideen Manson, Tarka Cowlam (Minutes) (21)

### 1. Welcome and apologies

Lydia opened the meeting, welcoming all new and existing members. Lydia apologised for some inconsistency in contacting attendees and circulating papers prior to the meeting explaining that the email list was not up to date and undertook to improve this for next time.

Apologies from: Linda Mills & Sophie King.

---

### 2. Minutes of the last meeting and matters arising

Last year's minutes had been circulated prior to the meeting. Matters arising:

1. Accounts for 2021 were finalised, signed, sent to the Charities Commission and to attendees. Matthew commented that the accounting process had greatly improved with the appointment of a new bookkeeper.
2. Cost Allocation Model - this was discussed at the finance committee and it was decided that a useful, meaningful cost allocation to students could not be done. Note that a detailed cost breakdown is included in the accounts.
3. Safeguarding Document - Sarah had shared a model based one that had been developed in a nursery school that was applicable to students and vulnerable adults. Sarah was going to obtain her certificate via the nursery which does ongoing training. Xanthie & Sophie both have safeguarding certificates via Chestnut Grove school. It was viewed that CP is up to date & has sufficient measures in place but it will create its own model with the input of the 3 participants and set up a Workshops for other tutors and assistants.
4. Impact of smaller class sizes on finances - class sizes have returned to near normal, pre covid numbers and CP's finances were back to pre covid status.
5. Risk Register - now available & circulated along with a Risk Management Document

The chair motioned to approve the Minutes of the last Meeting - approved unanimously by a show of hands.

---

### 3. Chair's report (Lydia)

Lydia thanked all for their hard work, support and commitment. The year has been tough but the pottery had survived covid and shown great resilience. Some semblance of normality has returned but we still needed to be cautious re Covid this autumn/winter. Another significant donation received from the John Murray Trust. This is thanks very much to Naine, our Administrator and the people she gathers around her. She has an amazing network of skilled and talented people who maintain the building and help her look after the business, but above all this year she has had endless praise for the tutors and technicians, for their dedication and resourcefulness, rising to the challenge of reworking CP post-Covid. Congratulations to all the team for providing a stable, safe and supportive environment for all.

Naine added that the demand for our courses still far exceeds our capacity, so a big thank you to all those who have worked so hard to keep Clapham Pottery going - and indeed thriving this year.

---

#### 4. Treasurer's report 2021/2022 (Matthew)

Matthew ran through the draft figures for the year ending August 2022. Nothing outstanding, so no major changes. Will circulate once finalised. Approval of the final accounts will again be done by the finance committee.

The overview is that CP is in a stable position:

- Over the last 2 years there have been different levels of revenue due to covid and we received government support, but this year we returned to our pre-covid finances.
- We run CP roughly on £30K per term revenue.
- The vast majority of costs per term (£23K to £25K) relate to staffing costs – which have not changed much over the years. Remaining costs (£15K) are utilities, rates and materials. Annual costs total about £90K.
- Revenues this year were £86k + donations amounting to £140K. This includes a large donation of £30K which enables us to provide funded classes. Lucky to have such supporters.
- CP in good health with surplus cash (£20K this year). We always like to have £30K for reserves for any major building works etc. (contingency).
- Can't compare 2022 with last year due to Covid, but we are still in a strong position
- Energy Costs: – to offset energy cost increases, the “pound for pound” clay charge might be increased so students think carefully about what they fire. This should reduce kiln usage.
- Need a few repairs to equipment and building but nothing out the ordinary.
- Quite dull on Finance and that's how we like it.
- Question arose: What is the forecast cost for energy and how will it impact the coming year? – No particular forecast, last year total spend was £3k, so if it were to double we are within budget.... Not ideal but most of this is kiln costs, not heating/lights. Pound for pound does match firing costs so if we double it, then it wouldn't be too bad. Rachel & Naine were monitoring energy costs. Fees had been increased to cope with cost increases.
- Question Arose: Have staff had a pay rise due to cost of living increases? Tutor rates were increased 2 terms ago.
- Action: Finalise 2022 Accounts. Review wages again in January.

---

#### Workers' reports

Co-ordinator's Report by Naine

- Pound for pound clay charge is being reviewed, as our costs are going up constantly. Electricity was £3K in 2021 and we raised £2400 in this manner, but it may need to go up to £4 per pound.
- Art Therapy Group has been re-instated, thanks to a 3-year grant.
- All Adult classes are full. Sunday workshops are always full. Both classes are quite cheap for participants. Heathbrook relationship has been re-established for after-school classes. Morning classes have 4/5 elderly attendees.
- 5 new assistant tutors are all doing well. Tutors: couldn't do it without you - thank you.
- Raku event was held in September and very much enjoyed.
- All our appliances needed to be replaced over the summer + new sink and taps.
- All 3 kilns were repaired for the new term.

#### Children's classes by Sarah W

- Students came back enthusiastically.
- 8 students from Heathbrook. Attendance 100% and very eager.
- Some students stay on and mentor other students, lovely to see them blossom and lead other children. A number of Duke of Ed's – they do bronze for 1 term and then elect to do the Silver award, sometimes they stay on voluntarily to do a new skills qualification.

#### Tuesday and Wednesday adult evening classes by Suley

- Tues/Wed classes of 6 students during covid. Last year back up to 11, now back to 13.
- Impact of covid was that we lost a few long term students, but gained a few new students.
- Suley thanked the new assistants, who were doing well.
- Consensus was to continue wearing masks - worn by everyone.

#### Wednesday day and Thursday adult evening classes by Rosa

- We have found that these students prefer not to wear masks on the whole, as they understand better and it creates a more relaxed atmosphere, but some keep them on.
- 3 full classes. All students work hard and are cheerful.
- RE: clay costs, this was explained and students are trusted to pay. Most of them round it up and pay by card.
- Holly and Liba work with me. We work nicely. Both proactive. Don't treat them as assistants but as colleagues

#### Family Workshops, Seniors and Families with children with special needs classes by Rachel

- Last September, we had mask wearing through to Jan term. In April, gave them an option to wear masks but only 1 student continues to wear a mask, With the Seniors, all over 80, one of whom, Iris, is blind. It's challenging but great. Lauren has a special connection with Iris.
- Second Saturday Group: families with special needs children and their siblings – very enthusiastic and jolly class.
- Naine thanked Rachel for doing a great job managing subscriptions and attendance.

#### Art Therapy class by Verity

- Classes resumed after Easter. It took a lot of time to set up. Students are referred to me, I liaise with the coordinator, meet them, before they join the class in person.

- It has been really nice to work with Rosa again. People commented that we work well together and complement each other.
- Feedback from students has been positive. Their week goes by slowly, but in the group, time flies. They love working with clay. They are really expressive & opening up. It builds confidence. Really nice group.
- There is an element of risk, due to the experience these women have had. The students are mainly refugees & have been trafficked, so suffer from high levels of trauma and associated issues. Their knowledge of English varies.
- As a group, we have chosen not to wear masks.

Mother & Child Group - Naine added:

- CP is looking for funding to reintroduce the mother and child group in January, mainly, for families from Ukraine.

Question: On a practical level, does the safeguarding model fit appropriately with this class?

- Verity responded that as she is a qualified art therapist and has her own professional indemnity insurance which will cover any issues.

Assistant Tutors were asked if they would like to comment:

Xanthe: Loves working with Rachel & Rosa

Holly: Loves working with everyone.

Sarah C: Loves it too. Learning a lot from both Tutors and students. It works both ways.

Liba: Has worked with Rosa a long time & loves it. Loves working with everyone.

---

## 6. **Nomination and election of officers and committee members** The following were elected unopposed:

Officers;

Chair: Lydia Latham, nominated by Naine, seconded by Sarah

Company Secretary: Naomi, nominated by Tarka & Lydia.

Treasurer: Matthew Woodeson, nominated by Suley, seconded by Rosa

Minutes secretary: Tarka, nominated by Naomi, seconded by Aideen

### Committee Members

Tarka Cowlam: nominated by Lydia, seconded by Rosemary

Linda Mills: nominated by Sarah, seconded by Naomi

Rosemary Wilkinson: nominated by Naine, seconded by Michelle

Tom Crame: nominated by Ben, seconded by Rosa

Ben Dickey: nominated by Tom, seconded by Aideen.

Aideen Manson: nominated by Lydia, seconded by Tarka. How are you

*Action: Check appointment procedure is appropriate, as per the CP's governing documents & legal requirements.*

## 7. **Health and Safety (Tom)**

A proposed Risk Register and Risk Management document had been circulated prior to the meeting:

- Tom explained the importance of a Risk Register. The example focuses on corporate functioning, safeguarding and possible impact on our reputation.
- CP needs to identify as many risks as possible. It's an opportunity to create good governance and can be shared with relevant authorities, it demonstrates good practice for the health of the organisation.
- Currently it's a draft document with 10 risks identified, but there might be others. It might be updated a couple of times a year,
- Also circulated is a Risk Management document, to explain how it works. In this document finance takes precedence, but there are a range of risks outlined which apply to wide range of operations. It should be useful and give an overview of risks, mitigation and time frames, and a way of monitoring the company as a whole.
- It was agreed that the best way to take forward, would be to circulate both on the Co-ordinator and Tutors WhatsApp group as they might be the best people to take it forward. They will understand on a day to day risks.
- When it has been set-up, it should be reviewed from time to time and we might need to change things but once we get it in place.
- In terms of maintaining it, that should be the board of trustees, with Chair and coordinator, it might just need a 6 monthly check in.

Next steps: Naine to request tutor input, Lydia & Mathew offered to help finalise the first draft.

## 8. Any other business

- Christmas drinks – Naine to consider possibilities.
- Student Exhibition: Friday 2<sup>nd</sup> December – 5-7.30pm at CP with all students displaying one piece, with hand written card explanation.
- End of term: Mulled wine and mince pies for adults, sweets for kids.
- Point of order regarding the re-electing of committee members/trustees: Can non-committee members nominate trustees? **Action:** Tarka/Lydia to look into this.

**REGISTERED COMPANY NUMBER: 05779595 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1129048**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31st August 2022**  
**for**  
**Clapham Pottery Limited**

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

# Clapham Pottery Limited

## Contents of the Financial Statements for the year ended 31st August 2022

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# Clapham Pottery Limited

## Report of the Trustees for the year ended 31st August 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2022. 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).

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

05779595 (England and Wales)

#### Registered Charity number

1129048

#### Registered office

4a, Rectory Grove,  
Clapham,  
London  
SW4 0DZ

#### Trustees

T F Cowlam  
A P A Manson  
L J Mills  
M Reilly  
R J Wilkinson  
L Latham  
M Woodeson  
T Crame  
B G Dickey  
N Phillips

#### Company Secretary

N Phillips

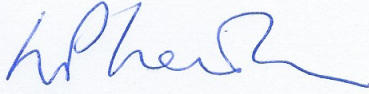
Clapham Pottery Limited

Report of the Trustees  
for the year ended 31st August 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner  
The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

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



.....  
L Latham - Trustee

**Independent Examiner's Report to the Trustees of  
Clapham Pottery Limited**

**Independent examiner's report to the trustees of Clapham Pottery Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of  
Clapham Pottery Limited**

**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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

*The Decimal Place*

The Decimal Place  
The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

Date: *1st February, 2023*

# Clapham Pottery Limited

## Statement of Financial Activities for the year ended 31st August 2022

		2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
	Notes	£	£	£	£
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Voluntary income			30,000	30,000	318
Investment income	3	218		218	263
<b>Incoming resources from charitable activities</b>					
Pottery courses		81,468		81,468	47,183
<b>Other incoming resources</b>		<b>2,874</b>		<b>2,874</b>	<b>20,993</b>
		_____	_____	_____	_____
<b>Total incoming resources</b>		<b>84,560</b>	<b>30,000</b>	<b>114,560</b>	<b>68,757</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Operating costs (excluding depreciation)	4	13,990		13,990	11,699
<b>Staff costs and materials</b>		<b>54,849</b>	<b>3,333</b>	<b>58,182</b>	<b>19,144</b>
<b>Governance costs</b>		<b>17,912</b>		<b>17,912</b>	<b>14,620</b>
		_____	_____	_____	_____
<b>Total cash resources expended</b>		<b>86,751</b>	<b>26,667</b>	<b>90,084</b>	<b>45,463</b>
<b>Depreciation</b>		<b>3,452</b>		<b>3,452</b>	<b>3,452</b>
		_____	_____	_____	_____
<b>Total resources expended</b>		<b>90,203</b>	<b>26,667</b>	<b>93,536</b>	<b>48,915</b>
<b>NET INCOMING RESOURCES</b>					
		(5,643)	26,667	21,024	19,842
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>293,812</b>		<b>293,812</b>	<b>273,970</b>
		_____	_____	_____	_____
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>£288,169</b>	<b>£26,667</b>	<b>£314,836</b>	<b>£293,812</b>
		=====	=====	=====	=====

The notes on pages 9 to 15 form part of these financial statements

## Clapham Pottery Limited

### Balance Sheet 31st August 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	145,006	-	145,006	148,458
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		172,537	26,667	199,204	154,076
<b>CREDITORS</b>					
Amounts falling due within one year	9	(29,374)	-	(29,374)	(8,722)
<b>NET CURRENT ASSETS</b>		143,163	26,667	169,830	145,354
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		288,169	26,667	314,836	293,812
<b>NET ASSETS</b>		288,169	26,667	314,836	293,812
<b>FUNDS</b>					
	10			288,169	293,812
Unrestricted funds				288,169	293,812
Restricted funds				26,667	-
<b>TOTAL FUNDS</b>				314,836	293,812

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2022 in accordance with Section 476 of the Companies Act 2006.

Clapham Pottery Limited

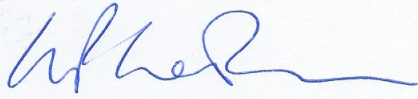
Balance Sheet - continued  
31st August 2022

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

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



.....  
L Latham - Trustee

The notes form part of these financial statements

# Clapham Pottery Limited

## Notes to the Financial Statements for the year ended 31st August 2022

### 1. STATUS

The company was granted charitable status on 7th April 2009. As the company was not a charity in the previous year comparative figures have not been shown.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

# Clapham Pottery Limited

## Notes to the Financial Statements - continued for the year ended 31st August 2022

### 2. ACCOUNTING POLICIES - continued

#### Fund accounting

There are no restricted funds held at any time during the year .

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

### 3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	218	263

### 4. RAISING FUNDS

#### Raising donations and legacies

	2022	2021
	£	£
Support costs	13,990	11,699

### 5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	3,452	3,452

## Clapham Pottery Limited

### Notes to the Financial Statements - continued for the year ended 31st August 2022

#### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the year ended 31st August 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2022 nor for the year ended 31st August 2021.

#### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	318	-	318
<b>Charitable activities</b>			
Pottery courses	47,183	-	47,183
Investment income	263	-	263
Other income	20,993	-	20,993
<b>Total</b>	68,757	-	68,757
<b>EXPENDITURE ON</b>			
Raising funds	30,843	-	30,843
<b>Charitable activities</b>			
Pottery courses	3,452	-	3,452
Governance costs	14,620	-	14,620
<b>Total</b>	48,915	-	48,915
<b>NET INCOME</b>	19,842	-	19,842
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	273,970	-	273,970

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2022**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -  
continued**

	Unrestricted fund £	Restricted fund £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	293,812	-	293,812
	<u>          </u>	<u>          </u>	<u>          </u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1st September 2021 and 31st August 2022	<u>172,623</u>	<u>17,706</u>	<u>1,600</u>	<u>191,929</u>
<b>DEPRECIATION</b>				
At 1st September 2021	24,167	17,705	1,599	43,471
Charge for year	<u>3,452</u>	<u>-</u>	<u>-</u>	<u>3,452</u>
At 31st August 2022	<u>27,619</u>	<u>17,705</u>	<u>1,599</u>	<u>46,923</u>
<b>NET BOOK VALUE</b>				
At 31st August 2022	<u>145,004</u>	<u>1</u>	<u>1</u>	<u>145,006</u>
At 31st August 2021	<u>148,456</u>	<u>1</u>	<u>1</u>	<u>148,458</u>

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2022**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	541	417
Accruals and deferred income	28,833	8,305
	29,374	8,722
	29,374	8,722

**10. MOVEMENT IN FUNDS**

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	293,812	(5,643)	288,169
<b>Restricted funds</b>			
Building fund	-	26,667	26,667
	293,812	21,024	314,836
<b>TOTAL FUNDS</b>	293,812	21,024	314,836

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	84,560	(90,203)	(5,643)
<b>Restricted funds</b>			
Building fund	30,000	(3,333)	26,667
	114,560	(93,536)	21,024
<b>TOTAL FUNDS</b>	114,560	(93,536)	21,024

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2022**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	273,970	19,842	293,812
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>273,970</u>	<u>19,842</u>	<u>293,812</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	68,757	(48,915)	19,842
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>68,757</u>	<u>(48,915)</u>	<u>19,842</u>

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

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	273,970	14,199	288,169
<b>Restricted funds</b>			
Building fund	-	26,667	26,667
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>273,970</u>	<u>40,866</u>	<u>314,836</u>

## Clapham Pottery Limited

### Notes to the Financial Statements - continued for the year ended 31st August 2022

#### 10. MOVEMENT IN FUNDS - continued

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 £
<b>Unrestricted funds</b>			
General fund	153,317	(139,118)	14,199
<b>Restricted funds</b>			
Building fund	30,000	(3,333)	26,667
<b>TOTAL FUNDS</b>	<u>183,317</u>	<u>(142,451)</u>	<u>40,866</u>

#### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2022.

## Clapham Pottery Limited

### Detailed Statement of Financial Activities for the year ended 31st August 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	30,000	318
<b>Investment income</b>		
Deposit account interest	218	263
<b>Charitable activities</b>		
Saturday pottery classes	(1,272)	1,709
Home education	2,730	392
Pound for pound	2,406	590
Childrens parties	202	(25)
Family workshop	1,795	2,061
Adult evening classes	21,919	7,219
Adult day-time classes	21,603	5,331
Adult parties	-	1,763
Adult Sunday	(2,800)	-
Beginners : Sunday	7,065	8,344
AS-After school	15,692	10,513
Half term	2,650	1,901
Throwing workshop	4,535	2,797
Master class	803	-
Throwing Sunday	4,050	4,538
Other courses	90	50
	81,468	47,183
<b>Other income</b>		
Rent received	2,874	2,800
Exceptional item : Furlough scheme support	-	18,193
	2,874	20,993
<b>Total incoming resources</b>	114,560	68,757

This page does not form part of the statutory financial statements

## Clapham Pottery Limited

### Detailed Statement of Financial Activities for the year ended 31st August 2022

	2022	2021
	£	£
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	5,225	2,655
Freelance tutor fees	52,957	16,489
	58,182	19,144
<b>Support costs</b>		
<b>Management</b>		
Insurance	292	2,397
Light and heat	3,182	831
Telephone	1,189	1,216
Repairs to equipment	2,492	150
Property maintenance	3,037	261
Minor capital expenditure	61	-
Computer consumables	430	725
Rates & water rates	982	852
Workshop organisation	730	1,263
Cleaner	680	-
Refreshments	149	-
Covid closures : re workers	-	3,728
Bank charges	180	146
Postage & carriage	167	-
Travel paid for Art Therapy students	340	-
Waste removal	79	130
	13,990	11,699
<b>Other</b>		
Depreciation of freehold property	3,452	3,452
<b>Governance costs</b>		
Accountancy fees	1,392	1,280
Administrator's fees	5,280	3,250
Co-ordinator's fees	7,300	7,350
Carried forward	13,972	11,880

This page does not form part of the statutory financial statements

## Clapham Pottery Limited

### Detailed Statement of Financial Activities for the year ended 31st August 2022

	2022	2021
	£	£
<b>Governance costs</b>		
Brought forward	13,972	11,880
Professional fees	3,940	2,740
	<hr/>	<hr/>
	17,912	14,620
	<hr/>	<hr/>
Total resources expended	93,536	48,915
	<hr/>	<hr/>
<b>Net income</b>	21,024	19,842
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**REGISTERED COMPANY NUMBER: 05779595 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1129048**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31st August 2022**  
**for**  
**Clapham Pottery Limited**

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

# Clapham Pottery Limited

## Contents of the Financial Statements for the year ended 31st August 2022

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3 to 4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6 to 7
<b>Notes to the Financial Statements</b>	8 to 14
<b>Detailed Statement of Financial Activities</b>	15 to 17

# **Clapham Pottery Limited**

## **Report of the Trustees for the year ended 31st August 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2022. 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).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05779595 (England and Wales)

#### **Registered Charity number**

1129048

#### **Registered office**

4a, Rectory Grove,  
Clapham,  
London  
SW4 0DZ

#### **Trustees**

T F Cowlam  
A P A Manson  
L J Mills  
M Reilly  
R J Wilkinson  
L Latham  
M Woodeson  
T Crame  
B G Dickey  
N Phillips

#### **Company Secretary**

N Phillips

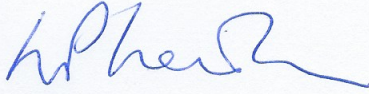
Clapham Pottery Limited

Report of the Trustees  
for the year ended 31st August 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner  
The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

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



.....  
L Latham - Trustee

**Independent Examiner's Report to the Trustees of  
Clapham Pottery Limited**

**Independent examiner's report to the trustees of Clapham Pottery Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of  
Clapham Pottery Limited**

**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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

*The Decimal Place*

The Decimal Place  
The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

Date: *1st February, 2023*

# Clapham Pottery Limited

## Statement of Financial Activities for the year ended 31st August 2022

		2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
	Notes	£	£	£	£
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Voluntary income			30,000	30,000	318
Investment income	3	218		218	263
<b>Incoming resources from charitable activities</b>					
Pottery courses		81,468		81,468	47,183
<b>Other incoming resources</b>		<b>2,874</b>		<b>2,874</b>	<b>20,993</b>
		_____	_____	_____	_____
<b>Total incoming resources</b>		<b>84,560</b>	<b>30,000</b>	<b>114,560</b>	<b>68,757</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Operating costs (excluding depreciation)	4	13,990		13,990	11,699
<b>Staff costs and materials</b>		<b>54,849</b>	<b>3,333</b>	<b>58,182</b>	<b>19,144</b>
<b>Governance costs</b>		<b>17,912</b>		<b>17,912</b>	<b>14,620</b>
		_____	_____	_____	_____
<b>Total cash resources expended</b>		<b>86,751</b>	<b>26,667</b>	<b>90,084</b>	<b>45,463</b>
<b>Depreciation</b>		<b>3,452</b>		<b>3,452</b>	<b>3,452</b>
		_____	_____	_____	_____
<b>Total resources expended</b>		<b>90,203</b>	<b>26,667</b>	<b>93,536</b>	<b>48,915</b>
<b>NET INCOMING RESOURCES</b>					
		(5,643)	26,667	21,024	19,842
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>293,812</b>		<b>293,812</b>	<b>273,970</b>
		_____	_____	_____	_____
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>£288,169</b>	<b>£26,667</b>	<b>£314,836</b>	<b>£293,812</b>
		=====	=====	=====	=====

The notes on pages 9 to 15 form part of these financial statements

## Clapham Pottery Limited

### Balance Sheet 31st August 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	145,006	-	145,006	148,458
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		172,537	26,667	199,204	154,076
<b>CREDITORS</b>					
Amounts falling due within one year	9	(29,374)	-	(29,374)	(8,722)
<b>NET CURRENT ASSETS</b>		143,163	26,667	169,830	145,354
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		288,169	26,667	314,836	293,812
<b>NET ASSETS</b>		288,169	26,667	314,836	293,812
<b>FUNDS</b>					
	10			288,169	293,812
Unrestricted funds				288,169	293,812
Restricted funds				26,667	-
<b>TOTAL FUNDS</b>				314,836	293,812

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2022 in accordance with Section 476 of the Companies Act 2006.

Clapham Pottery Limited

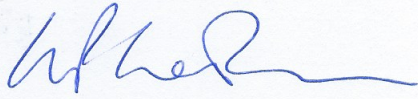
Balance Sheet - continued  
31st August 2022

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

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



.....  
L Latham - Trustee

The notes form part of these financial statements

# Clapham Pottery Limited

## Notes to the Financial Statements for the year ended 31st August 2022

### 1. STATUS

The company was granted charitable status on 7th April 2009. As the company was not a charity in the previous year comparative figures have not been shown.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

# Clapham Pottery Limited

## Notes to the Financial Statements - continued for the year ended 31st August 2022

### 2. ACCOUNTING POLICIES - continued

#### Fund accounting

There are no restricted funds held at any time during the year .

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

### 3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	218	263
	<u>218</u>	<u>263</u>

### 4. RAISING FUNDS

#### Raising donations and legacies

	2022	2021
	£	£
Support costs	13,990	11,699
	<u>13,990</u>	<u>11,699</u>

### 5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	3,452	3,452
	<u>3,452</u>	<u>3,452</u>

## Clapham Pottery Limited

### Notes to the Financial Statements - continued for the year ended 31st August 2022

#### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the year ended 31st August 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2022 nor for the year ended 31st August 2021.

#### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	318	-	318
<b>Charitable activities</b>			
Pottery courses	47,183	-	47,183
Investment income	263	-	263
Other income	20,993	-	20,993
<b>Total</b>	68,757	-	68,757
<b>EXPENDITURE ON</b>			
Raising funds	30,843	-	30,843
<b>Charitable activities</b>			
Pottery courses	3,452	-	3,452
Governance costs	14,620	-	14,620
<b>Total</b>	48,915	-	48,915
<b>NET INCOME</b>	19,842	-	19,842
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	273,970	-	273,970

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2022**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -  
continued**

	Unrestricted fund £	Restricted fund £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	293,812	-	293,812
	<u>          </u>	<u>          </u>	<u>          </u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1st September 2021 and 31st August 2022	<u>172,623</u>	<u>17,706</u>	<u>1,600</u>	<u>191,929</u>
<b>DEPRECIATION</b>				
At 1st September 2021	24,167	17,705	1,599	43,471
Charge for year	<u>3,452</u>	<u>-</u>	<u>-</u>	<u>3,452</u>
At 31st August 2022	<u>27,619</u>	<u>17,705</u>	<u>1,599</u>	<u>46,923</u>
<b>NET BOOK VALUE</b>				
At 31st August 2022	<u>145,004</u>	<u>1</u>	<u>1</u>	<u>145,006</u>
At 31st August 2021	<u>148,456</u>	<u>1</u>	<u>1</u>	<u>148,458</u>

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2022**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	541	417
Accruals and deferred income	28,833	8,305
	<u>29,374</u>	<u>8,722</u>

**10. MOVEMENT IN FUNDS**

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	293,812	(5,643)	288,169
<b>Restricted funds</b>			
Building fund	-	26,667	26,667
	<u>293,812</u>	<u>21,024</u>	<u>314,836</u>
<b>TOTAL FUNDS</b>	<u>293,812</u>	<u>21,024</u>	<u>314,836</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	84,560	(90,203)	(5,643)
<b>Restricted funds</b>			
Building fund	30,000	(3,333)	26,667
	<u>114,560</u>	<u>(93,536)</u>	<u>21,024</u>
<b>TOTAL FUNDS</b>	<u>114,560</u>	<u>(93,536)</u>	<u>21,024</u>

**Clapham Pottery Limited**

**Notes to the Financial Statements - continued  
for the year ended 31st August 2022**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	273,970	19,842	293,812
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>273,970</u>	<u>19,842</u>	<u>293,812</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	68,757	(48,915)	19,842
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>68,757</u>	<u>(48,915)</u>	<u>19,842</u>

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

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	273,970	14,199	288,169
<b>Restricted funds</b>			
Building fund	-	26,667	26,667
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>273,970</u>	<u>40,866</u>	<u>314,836</u>

## Clapham Pottery Limited

### Notes to the Financial Statements - continued for the year ended 31st August 2022

#### 10. MOVEMENT IN FUNDS - continued

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 £
<b>Unrestricted funds</b>			
General fund	153,317	(139,118)	14,199
<b>Restricted funds</b>			
Building fund	30,000	(3,333)	26,667
<b>TOTAL FUNDS</b>	<u>183,317</u>	<u>(142,451)</u>	<u>40,866</u>

#### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2022.

## Clapham Pottery Limited

### Detailed Statement of Financial Activities for the year ended 31st August 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	30,000	318
<b>Investment income</b>		
Deposit account interest	218	263
<b>Charitable activities</b>		
Saturday pottery classes	(1,272)	1,709
Home education	2,730	392
Pound for pound	2,406	590
Childrens parties	202	(25)
Family workshop	1,795	2,061
Adult evening classes	21,919	7,219
Adult day-time classes	21,603	5,331
Adult parties	-	1,763
Adult Sunday	(2,800)	-
Beginners : Sunday	7,065	8,344
AS-After school	15,692	10,513
Half term	2,650	1,901
Throwing workshop	4,535	2,797
Master class	803	-
Throwing Sunday	4,050	4,538
Other courses	90	50
	81,468	47,183
<b>Other income</b>		
Rent received	2,874	2,800
Exceptional item : Furlough scheme support	-	18,193
	2,874	20,993
<b>Total incoming resources</b>	114,560	68,757

This page does not form part of the statutory financial statements

## Clapham Pottery Limited

### Detailed Statement of Financial Activities for the year ended 31st August 2022

	2022	2021
	£	£
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	5,225	2,655
Freelance tutor fees	52,957	16,489
	58,182	19,144
<b>Support costs</b>		
<b>Management</b>		
Insurance	292	2,397
Light and heat	3,182	831
Telephone	1,189	1,216
Repairs to equipment	2,492	150
Property maintenance	3,037	261
Minor capital expenditure	61	-
Computer consumables	430	725
Rates & water rates	982	852
Workshop organisation	730	1,263
Cleaner	680	-
Refreshments	149	-
Covid closures : re workers	-	3,728
Bank charges	180	146
Postage & carriage	167	-
Travel paid for Art Therapy students	340	-
Waste removal	79	130
	13,990	11,699
<b>Other</b>		
Depreciation of freehold property	3,452	3,452
<b>Governance costs</b>		
Accountancy fees	1,392	1,280
Administrator's fees	5,280	3,250
Co-ordinator's fees	7,300	7,350
Carried forward	13,972	11,880

This page does not form part of the statutory financial statements

## Clapham Pottery Limited

### Detailed Statement of Financial Activities for the year ended 31st August 2022

	2022	2021
	£	£
<b>Governance costs</b>		
Brought forward	13,972	11,880
Professional fees	3,940	2,740
	<hr/>	<hr/>
	17,912	14,620
	<hr/>	<hr/>
Total resources expended	93,536	48,915
	<hr/>	<hr/>
<b>Net income</b>	21,024	19,842
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**CLAPHAM POTTERY LIMITED**

England & Wales - Charity number 1129048

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# Accounts

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# CLAPHAM POTTERY

## **AGM 27 Oct 2021 Minutes Of Meeting**

Attending:

Lydia Latham (Chair) Rosemary Wilkinson, Naine Woodrow (Co-ordinator), Jessica Dyer, Sophie King, Sarah Williams, Naomi Phillips (Company Secretary), Rachel Carpenter (Admin Assistant), Suleyman Saba, Tom Crame, Lauren Norris, Linda Mills, Ben Dickey, Michele Reilly, Aideen Manson, Rosa Bortolozzo, Xanthe Maggs.

Meeting opened via Zoom 7.10 pm

### **1. Welcome and apologies**

Lydia opened the meeting, welcoming all new and existing members to the second Zoom AGM to be held.

Apologies from Verity Blakeman, Matthew Woodeson, Tarka Cowlam.

### **2. Minutes of last meeting and matters arising** (Lydia)

Last year's minutes were circulated prior to the AGM and a check was done on any matters arising.

No other matters arising

The chair motioned to approve the Minutes - approved unanimously by a show of hands/comments.

### **3. Chair's report** (Lydia) - circulated prior to the meeting

Last year, we all hoped that the Clapham pottery Zoom AGM was a one-off but, here we are again in 2021, socially distancing. Since we last met, we've all experienced a second long and difficult lockdown and it's been very tough for a lot of people. But the pottery has survived and shown great resilience. We've had some very welcome grants from the government (via Lambeth) who have been long-standing supporters of Clapham Pottery and another significant donation from the John Murray Trust which shows we are highly valued by the local community. This is thanks very much to Naine, our Administrator and the people she gathers around her. She has an amazing network of skilled and talented people who maintain the building and help her look after the business, but above all this year she has had endless praise for the pottery tutors and technicians, for their dedication and resourcefulness rising to the challenge of creating a Covid safe environment - a challenge in our small, old, but beautiful building. But they have succeeded in creating an environment where they and our students can feel as secure and relaxed as possible. This can't have been easy because our students come from a broad section of the community; stressed urban workers, the artistic, the vulnerable, the elderly plus the children's classes (and their parents). The demand for our courses still far exceeds our capacity, so a big thank you to all those who have worked so hard to keep Clapham Pottery going - and indeed thriving this year.

#### 4. **Treasurer's report 2020/2021** (Matthew)

Lydia ran through Matthew's report. As the financial information is still not complete asked that approval of the accounts be delegated to the Finance committee. Approved by attendees

The accounts show that we have had, once again, a robust year where we have matched income with expenses and maintained the pottery's reserves for the future.

Income for the year was £47,183 which is roughly half of what we would expect from a traditional year but still reflects an amazing effort to get students and classes into the pottery this year. Total outgoings were £45,463 so we generated income to cover our expenses this year. Again, expenses were approximately half of what we would expect in a traditional year. CP received £18,193 in grants and payments made to the pottery in support of the furlough scheme that we introduced last year so in effect a repayment of the monies that were paid out last year.

In the financial year for 2021, we made a profit of £19,842 (including a charge for depreciation of our assets). Our cash balances remain stable with £154,076 spread across the two accounts with £66k in the reserve account and £88k in the current account (which includes revenue already received for this term). The reserve account continues to provide £25k contingency for building maintenance, £35k for a term's costs and £20k for any additional emergencies.

Overall, the pottery has managed to withstand the financial pressure associated with the pandemic and has been able to continue to offer a reduced service and has managed its expenses in line with the reduced income. A fantastic effort from everyone.

Ben queried what the potteries financial year was – Runs from 1st September 2020 to 31st August 2021.

#### 5. **Workers' reports**

Co-ordinator's Report (Naine) circulated prior to the meeting.

We were very often closed from September to the end of July. We opened when we could with half size classes and only one tutor with Covid safety precautions firmly in place. Several of us received grants from the government for loss of earnings and CP itself received a £10,000 grant. Since we are owned by the charity and have no rent to pay, we knew we would survive as of course we had very low utility bills and no wages or material costs much of the time. August 2021 came around and Rachel and I worked very hard to get the September term organized. The 10-week courses were all offered to existing students at the increased fee of £180/£90 but we decided on just 12 students instead of 15-16 and with 2 tutors. It was a bit of a head-ache working out fees and who owed what but we got there. We also worked hard to fill up the Sunday classes, as @ £60 they bring in revenue we need. Those and the family workshops filled up quickly and we are now offering them for the January term.

We asked Xanthe and Sophie, the assistants to re-join us and, happily they both did. We have also employed two new assistants, Lauren and Ruth, both of whom are excellent fits.

This report covers up to 31 August but just to let you know, the September term is going well. Adults must wear a mask and prove double vaccination or a recent PCR/lateral flow test each lesson. There seem to be very few anti-vaxxers. Teenagers are also required to wear a mask. Classes are not fully attended as some are isolating, cautious or unwell.

We managed a couple of significant clear-outs during the down time. In this last week, we have had the roof and the heating system repaired.

Tom queried how likely we were to be impacted given the current volatility of the energy market. Rachel confirmed electricity rates were fixed till February '22 and Gas was on a 3yr fixed term. Concerns also expressed regarding price increases not just on utilities but other key commodities (glazes etc). Tom said we may need to look at a Risk Register as good practice to understand how we might deal with issues down the line.

Ben stated that it would be useful to look at the split in what students pay, eg % tutors, material, premises etc. This could be helpful when looking at raising fees as well as explain price rises to students. It was agreed Lydia would look at developing a simple tool to show cost allocation to student fees

Action Point 1(21). Lydia to draw up cost allocation view/model

Sarah: Children were given clay to take home at the start of the pandemic so they could make and remake things. Some even brought their clay back to the pottery. By January we really felt Children needed to be back in the classes. Class sizes were reduced to 6 with Children remaining in their seats. By September we were back up to 12 with children masked and socially distanced.

Suley: Covering Tuesday and Wednesday adult evening classes, was a relief to return, thanks to Ruth and Lauren for their help. All students wore masks and confirmed Covid status. Some absences in Summer and Autumn term but students are happy to be back.

Rachel: Family, workshops, family /children special needs classes last September with Sophie's help. Since then, ran smaller 6 student family workshops without an assistant. All happy to be back at pottery. Luckily, we have not had to turn any students away despite dropping class sizes, which was wonderful. It was occasionally tricky messaging students but seems to have worked out well. Naine filled the summer classes. All students were Covid compliant although some students were tired/missing due to catch up on school work or Covid isolation requirements.

Sophie: Enjoyed being back and the kids were brilliant. The home-ed class is doing really well and enjoying themselves. Like to see another session on safeguarding as we have students attending from Chestnut Grove where there is also detailed safeguarding in place and I can share that paperwork.

Action Point 2(21). Naine to set up another Safeguarding session

Xanthe: Nice to be back doing Thursday PM adult classes and after school teen classes with Rachel. Additionally, one Sunday a month with Rosa. Lovely groups and I and the students love it.

Lauren: Really enjoying my time working with Rachel on Tuesday with elderly people and Suley and Sarah on Wednesday. Really benefited from working and learning from the different tutors.

Ben queried why attendance was down at adult classes why we have absences. His concern was the financial impact of running classes with fewer students. Absences were down due to a variety of issues e.g. flu, Covid isolation etc. Naine responded that as all students pre-pay attendance doesn't impact pottery finances. Moreover, students and parents understand CP is a Charity and are happy to pay for a full term even if they don't attend every class.

Rosa: Students all grateful to be back and enjoying it. They respected and followed the rules, working well together. Glad we are almost back to normal.

## **6. Nomination and election of officers and committee members**

The following were elected unopposed:

### Officers

Company secretary: Naomi Phillips, nominated by Rosemary, seconded by Rachel

Chair: Lydia Latham, nominated by Naine, seconded by Sarah

Treasurer: Matthew Woodeson, nominated by Suley, seconded by Rosa

Minutes secretary: Jessica, nominated by Naomi, seconded by Aideen

### Committee Members

Tarka Cowlam: nominated by Lydia, seconded by Rosemary

Linda Mills: nominated by Sarah, seconded by Naomi

Rosemary Wilkinson: nominated by Naine, seconded by Michelle

Tom Crame: nominated by Ben, seconded by Rosa

Ben Dickey: nominated by Tom, seconded by Aideen.

## **7. Health and Safety** (Tom)

Last year and half was hugely challenging, making offices secure, bringing your teams with you and communicating to people coming in. Big undertaking to interpret Government guidance and putting appropriate measures in place. Took a lot of determination and passion by all to deliver this and ensure people were safe and felt safe. Tutors and students took precautions seriously and highlighted Clapham Potteries strong community ethos. We will need to keep processes and protocols under review and be able to ensure we can act appropriately and proactively. It's a great team and we need to remain on top of things. Hopefully 2022 will be a better year and we may be able to do RAKU again.

Action Point 3(21) Tom to do a wider non Covid holistic review in the coming year.

Action Point 4(21). Tom to do risk assessment and progress risk register

#### **8. Any other business**

None

Meeting closed.

#### **ADDENDUM**

At an Extraordinary General Meeting held on 13.11.2021 it was resolved that Michele Reilly and Aideen Manson be on the Committee as Nominated by Rosemary Wilkinson and seconded by Naine Woodrow. This was to correct omissions at the AGM.

REGISTERED COMPANY NUMBER: 05779595 (England and Wales)  
REGISTERED CHARITY NUMBER: 1129048

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31st August 2021  
for  
Clapham Pottery Limited

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

Clapham Pottery Limited

Contents of the Financial Statements  
for the year ended 31st August 2021

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Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 14

## Clapham Pottery Limited

### Report of the Trustees for the year ended 31st August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Company number**  
05779595 (England and Wales)

**Registered Charity number**  
1129048

**Registered office**  
4a, Rectory Grove,  
Clapham,  
London  
SW4 0DZ

**Trustees**  
T F Cowlam  
A P A Manson  
L J Mills  
M Reilly  
R J Wilkinson  
L Latham  
M Woodeson  
T Crame  
B G Dickey  
N Phillips

**Company Secretary**  
N Phillips

**Independent examiner**  
The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Clapham Pottery Limited

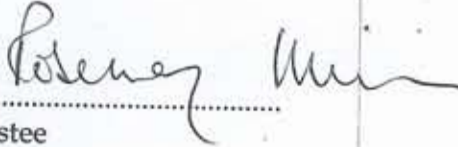
Report of the Trustees  
for the year ended 31st August 2021

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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.

Approved by order of the board of trustees on 10 November 2021 and signed on its behalf by:



Trustee

**Independent Examiner's Report to the Trustees of  
Clapham Pottery Limited**

I report on the accounts of the company for the year ended 31st August 2021, which are set out on pages four to eleven.

**Responsibilities and basis of report**

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

*The Decimal Place*

The Decimal Place  
The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

Date: 22nd November, 2021

Clapham Pottery Limited

Statement of Financial Activities  
for the year ended 31st August 2021

	Notes	2021 Unrestricted Funds £	2020 Total Funds £
<b>INCOMING RESOURCES</b>			
Incoming resources from generated funds			
Voluntary income		318	26,535
Investment income	3	263	617
<b>Incoming resources from charitable activities</b>			
Pottery courses		47,183	54,189
Other incoming resources		20,993	
<b>Total incoming resources</b>		<b>68,757</b>	<b>84,221</b>
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Operating costs (excluding depreciation)	4	11,699	22,164
Staff costs and materials		19,144	42,746
Governance costs		14,620	15,970
<b>Total cash resources expended</b>		<b>45,463</b>	<b>80,880</b>
Depreciation		3,452	4,625
<b>Total resources expended</b>		<b>48,915</b>	<b>85,505</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>19,842</b>	<b>(1,284)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>273,970</b>	<b>275,254</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>£293,812</b> =====	<b>£273,970</b> =====

The notes form part of these financial statements

Clapham Pottery Limited

Balance Sheet  
At 31st August 2021

	Notes	2021 Unrestricted Funds £	2020 Total Funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	148,458	151,910
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		154,076	150,424
<b>CREDITORS</b>			
Amounts falling due within one year	8	(8,722)	(28,364)
<b>NET CURRENT ASSETS</b>		<u>145,354</u>	<u>122,062</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		293,812	273,970
<b>NET ASSETS</b>		<u>£293,812</u> =====	<u>£273,970</u> =====
<b>FUNDS</b>			
Unrestricted funds	9	293,812	273,970
<b>TOTAL FUNDS</b>		<u>£293,812</u> =====	<u>£273,970</u> =====

The notes form part of these financial statements

Clapham Pottery Limited

Balance Sheet - continued  
At 31st August 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 10 November 2021 and were signed on its behalf by:

Rosemary Allen  
Trustee

The notes form part of these financial statements

## Clapham Pottery Limited

### Notes to the Financial Statements for the year ended 31st August 2021

#### 1. STATUS

The company was granted charitable status on 7th April 2009. As the company was not a charity in the previous year comparative figures have not been shown.

#### 2. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

There are no restricted funds held at any time during the year.

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

Clapham Pottery Limited

Notes to the Financial Statements - continued  
for the year ended 31st August 2021

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	263	617
	<u>263</u>	<u>617</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	2021	2020
	£	£
Support costs	11,699	22,164
	<u>11,699</u>	<u>22,164</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	3,452	4,626
	<u>3,452</u>	<u>4,626</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2021 nor for the year ended 31st August 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st August 2021 nor for the year ended 31st August 2020.

Clapham Pottery Limited

Notes to the Financial Statements - continued  
for the year ended 31st August 2021

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1st September 2020 and 31st August 2021	172,623	17,706	1,600	191,929
<b>DEPRECIATION</b>				
At 1st September 2020	20,715	17,705	1,599	40,019
Charge for year	3,452	-	-	3,452
At 31st August 2021	24,167	17,705	1,599	43,471
<b>NET BOOK VALUE</b>				
At 31st August 2021	148,456	1	1	148,458
At 31st August 2020	151,908	1	1	151,910

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	417	338
Accruals and deferred income	8,305	28,026
	8,722	28,364

9. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	273,970	19,842	293,812
<b>TOTAL FUNDS</b>	273,970	19,842	293,812

Clapham Pottery Limited

Notes to the Financial Statements - continued  
for the year ended 31st August 2021

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,564	(30,722)	19,842
<b>TOTAL FUNDS</b>	<u>50,564</u>	<u>(30,722)</u>	<u>19,842</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted Funds</b>			
General fund	275,254	(1,284)	273,970
<b>TOTAL FUNDS</b>	<u>275,254</u>	<u>(1,284)</u>	<u>273,970</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,221	(85,505)	(1,284)
<b>TOTAL FUNDS</b>	<u>84,221</u>	<u>(85,505)</u>	<u>(1,284)</u>

Clapham Pottery Limited

Notes to the Financial Statements - continued  
for the year ended 31st August 2021

9. MOVEMENT IN FUNDS - continued

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

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	275,254	18,558	293,812
<b>TOTAL FUNDS</b>	<u>275,254</u>	<u>18,558</u>	<u>293,812</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 £
<b>Unrestricted funds</b>			
General fund	134,785	(116,227)	18,558
<b>TOTAL FUNDS</b>	<u>134,785</u>	<u>(116,227)</u>	<u>18,558</u>

Clapham Pottery Limited

Detailed Statement of Financial Activities  
for the year ended 31st August 2021

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	318	26,535
<b>Investment income</b>		
Deposit account interest	263	617
<b>Incoming resources from charitable activities</b>		
Saturday pottery classes	1,709	1,569
Home education	392	1,487
Pound for pound	590	951
Childrens parties	(25)	952
Family workshop	2,061	363
Adult evening classes	7,219	28,087
Adult day-time classes	5,331	12,775
Adult parties	1,763	672
Master class	-	1,215
Beginners : Sunday	8,344	541
AS-After school	10,513	509
Half term	1,901	429
Throwing workshop	2,797	319
Throwing Sunday	4,538	4,245
Other courses	50	75
	<u>47,183</u>	<u>54,189</u>
<b>Other incoming resources</b>		
Rent received	2,800	2,880
Exceptional item : Furlough scheme support	18,193	-
	<u>20,993</u>	<u>2,880</u>
<b>Total incoming resources</b>	<u>68,757</u>	<u>84,221</u>
<b>RESOURCES EXPENDED</b>		

This page does not form part of the statutory financial statements

Clapham Pottery Limited

Detailed Statement of Financial Activities  
for the year ended 31st August 2021

	2021 £	2020 £
<b>Fundraising trading: cost of goods sold and other costs</b>		
Purchases	2,655	4,704
Freelance tutor fees	16,489	38,042
	<u>19,144</u>	<u>42,746</u>
<b>Governance costs</b>		
Administrator's fees	3,250	4,700
Accountancy	1,280	1,080
Fees re : Art Therapy Groups	-	5,190
Co-ordinator fees	7,350	4,900
Tax on transactions	-	100
Professional fees	2,740	-
	<u>14,620</u>	<u>15,970</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	2,397	2,197
Light and heat	831	2,083
Telephone	1,216	494
Postage and stationery	-	256
Web-site upkeep	-	350
Repairs to equipment	150	192
Cleaning materials	-	114
Property maintenance	261	372
Refreshments	-	62
Computer consumables	725	386
Rates & water rates	852	1,226
Workshop organisation	1,263	1,468
Volunteer mentor	-	200
Covid closures : re workers	3,728	10,846
Bank charges	146	149
Travel paid for Art Therapy students	-	946
Waste removal	130	823
	<u>11,699</u>	<u>22,164</u>

This page does not form part of the statutory financial statements

Clapham Pottery Limited

Detailed Statement of Financial Activities  
for the year ended 31st August 2021

	2021	2020
	£	£
Other		
Freehold property	3,452	3,452
Plant and machinery	-	1,173
	<u>3,452</u>	<u>4,625</u>
<b>Total resources expended</b>	30,722	85,505
<b>Net income/(expenditure)</b>	<u>19,842</u>	<u>(1,284)</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 05779595 (England and Wales)  
REGISTERED CHARITY NUMBER: 1129048

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31st August 2021  
for  
Clapham Pottery Limited

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

Clapham Pottery Limited

Contents of the Financial Statements  
for the year ended 31st August 2021

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Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 14

## Clapham Pottery Limited

### Report of the Trustees for the year ended 31st August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Company number**  
05779595 (England and Wales)

**Registered Charity number**  
1129048

**Registered office**  
4a, Rectory Grove,  
Clapham,  
London  
SW4 0DZ

**Trustees**  
T F Cowlam  
A P A Manson  
L J Mills  
M Reilly  
R J Wilkinson  
L Latham  
M Woodeson  
T Crame  
B G Dickey  
N Phillips

**Company Secretary**  
N Phillips

**Independent examiner**  
The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Clapham Pottery Limited

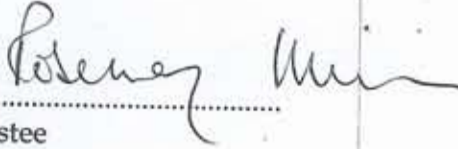
Report of the Trustees  
for the year ended 31st August 2021

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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.

Approved by order of the board of trustees on 10 November 2021 and signed on its behalf by:



Trustee

**Independent Examiner's Report to the Trustees of  
Clapham Pottery Limited**

I report on the accounts of the company for the year ended 31st August 2021, which are set out on pages four to eleven.

**Responsibilities and basis of report**

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

*The Decimal Place*

The Decimal Place  
The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

Date: *22nd November, 2021*

Clapham Pottery Limited

Statement of Financial Activities  
for the year ended 31st August 2021

	Notes	2021 Unrestricted Funds £	2020 Total Funds £
<b>INCOMING RESOURCES</b>			
Incoming resources from generated funds			
Voluntary income		318	26,535
Investment income	3	263	617
<b>Incoming resources from charitable activities</b>			
Pottery courses		47,183	54,189
Other incoming resources		20,993	
<b>Total incoming resources</b>		<b>68,757</b>	<b>84,221</b>
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Operating costs (excluding depreciation)	4	11,699	22,164
Staff costs and materials		19,144	42,746
Governance costs		14,620	15,970
<b>Total cash resources expended</b>		<b>45,463</b>	<b>80,880</b>
Depreciation		3,452	4,625
<b>Total resources expended</b>		<b>48,915</b>	<b>85,505</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>19,842</b>	<b>(1,284)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>273,970</b>	<b>275,254</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>£293,812</b> =====	<b>£273,970</b> =====

The notes form part of these financial statements

Clapham Pottery Limited

Balance Sheet  
At 31st August 2021

	Notes	2021 Unrestricted Funds £	2020 Total Funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	148,458	151,910
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		154,076	150,424
<b>CREDITORS</b>			
Amounts falling due within one year	8	(8,722)	(28,364)
<b>NET CURRENT ASSETS</b>		<u>145,354</u>	<u>122,062</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		293,812	273,970
<b>NET ASSETS</b>		<u>£293,812</u> =====	<u>£273,970</u> =====
<b>FUNDS</b>			
Unrestricted funds	9	293,812	273,970
<b>TOTAL FUNDS</b>		<u>£293,812</u> =====	<u>£273,970</u> =====

The notes form part of these financial statements

Clapham Pottery Limited

Balance Sheet - continued  
At 31st August 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 10 November 2021 and were signed on its behalf by:

Rosemary Allen  
Trustee

The notes form part of these financial statements

## Clapham Pottery Limited

### Notes to the Financial Statements for the year ended 31st August 2021

#### 1. STATUS

The company was granted charitable status on 7th April 2009. As the company was not a charity in the previous year comparative figures have not been shown.

#### 2. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

There are no restricted funds held at any time during the year.

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

Clapham Pottery Limited

Notes to the Financial Statements - continued  
for the year ended 31st August 2021

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	263	617
	<u>263</u>	<u>617</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	2021	2020
	£	£
Support costs	11,699	22,164
	<u>11,699</u>	<u>22,164</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	3,452	4,626
	<u>3,452</u>	<u>4,626</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2021 nor for the year ended 31st August 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st August 2021 nor for the year ended 31st August 2020.

Clapham Pottery Limited

Notes to the Financial Statements - continued  
for the year ended 31st August 2021

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1st September 2020 and 31st August 2021	172,623	17,706	1,600	191,929
<b>DEPRECIATION</b>				
At 1st September 2020	20,715	17,705	1,599	40,019
Charge for year	3,452	-	-	3,452
At 31st August 2021	24,167	17,705	1,599	43,471
<b>NET BOOK VALUE</b>				
At 31st August 2021	148,456	1	1	148,458
At 31st August 2020	151,908	1	1	151,910

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	417	338
Accruals and deferred income	8,305	28,026
	8,722	28,364

9. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	273,970	19,842	293,812
<b>TOTAL FUNDS</b>	273,970	19,842	293,812

Clapham Pottery Limited

Notes to the Financial Statements - continued  
for the year ended 31st August 2021

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,564	(30,722)	19,842
<b>TOTAL FUNDS</b>	<u>50,564</u>	<u>(30,722)</u>	<u>19,842</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted Funds</b>			
General fund	275,254	(1,284)	273,970
<b>TOTAL FUNDS</b>	<u>275,254</u>	<u>(1,284)</u>	<u>273,970</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,221	(85,505)	(1,284)
<b>TOTAL FUNDS</b>	<u>84,221</u>	<u>(85,505)</u>	<u>(1,284)</u>

Clapham Pottery Limited

Notes to the Financial Statements - continued  
for the year ended 31st August 2021

9. MOVEMENT IN FUNDS - continued

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

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	275,254	18,558	293,812
<b>TOTAL FUNDS</b>	<u>275,254</u>	<u>18,558</u>	<u>293,812</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 £
<b>Unrestricted funds</b>			
General fund	134,785	(116,227)	18,558
<b>TOTAL FUNDS</b>	<u>134,785</u>	<u>(116,227)</u>	<u>18,558</u>

Clapham Pottery Limited

Detailed Statement of Financial Activities  
for the year ended 31st August 2021

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	318	26,535
<b>Investment income</b>		
Deposit account interest	263	617
<b>Incoming resources from charitable activities</b>		
Saturday pottery classes	1,709	1,569
Home education	392	1,487
Pound for pound	590	951
Childrens parties	(25)	952
Family workshop	2,061	363
Adult evening classes	7,219	28,087
Adult day-time classes	5,331	12,775
Adult parties	1,763	672
Master class	-	1,215
Beginners : Sunday	8,344	541
AS-After school	10,513	509
Half term	1,901	429
Throwing workshop	2,797	319
Throwing Sunday	4,538	4,245
Other courses	50	75
	<u>47,183</u>	<u>54,189</u>
<b>Other incoming resources</b>		
Rent received	2,800	2,880
Exceptional item : Furlough scheme support	18,193	-
	<u>20,993</u>	<u>2,880</u>
<b>Total incoming resources</b>	<u>68,757</u>	<u>84,221</u>
<b>RESOURCES EXPENDED</b>		

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Clapham Pottery Limited

Detailed Statement of Financial Activities  
for the year ended 31st August 2021

	2021 £	2020 £
<b>Fundraising trading: cost of goods sold and other costs</b>		
Purchases	2,655	4,704
Freelance tutor fees	16,489	38,042
	<u>19,144</u>	<u>42,746</u>
<b>Governance costs</b>		
Administrator's fees	3,250	4,700
Accountancy	1,280	1,080
Fees re : Art Therapy Groups	-	5,190
Co-ordinator fees	7,350	4,900
Tax on transactions	-	100
Professional fees	2,740	-
	<u>14,620</u>	<u>15,970</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	2,397	2,197
Light and heat	831	2,083
Telephone	1,216	494
Postage and stationery	-	256
Web-site upkeep	-	350
Repairs to equipment	150	192
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Property maintenance	261	372
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Computer consumables	725	386
Rates & water rates	852	1,226
Workshop organisation	1,263	1,468
Volunteer mentor	-	200
Covid closures : re workers	3,728	10,846
Bank charges	146	149
Travel paid for Art Therapy students	-	946
Waste removal	130	823
	<u>11,699</u>	<u>22,164</u>

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Clapham Pottery Limited

Detailed Statement of Financial Activities  
for the year ended 31st August 2021

	2021	2020
	£	£
Other		
Freehold property	3,452	3,452
Plant and machinery	-	1,173
	<u>3,452</u>	<u>4,625</u>
<b>Total resources expended</b>	30,722	85,505
<b>Net income/(expenditure)</b>	<u>19,842</u>	<u>(1,284)</u>

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