CALDMORE VILLAGE FESTIVAL LTD

England & Wales · Charity number 1144062

Details

Other names	CALDMORE VILLAGE FESTIVAL
Status	Registered
Legal form	Charitable company
Company number	07490558
Registered	2011-09-29
Register	View on the Charity Commission register

Contact

Address	Caldmore Community House 12 Carless Street Walsall WS1 3RH
Phone	07871813252
Email	caldmoregarden@gmail.com
Website	https://caldmorevillagefestival.wordpress.com

Activities

Objects: TO PROMOTE SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC AS THE TRUSTEES SHALL THINK FIT, IN PARTICULAR BUT NOT EXCLUSIVELY FOR THE BENEFIT OF THE COMMUNITY IN CALDMORE IN THE BOROUGH OF WALSALL AND SURROUNDING AREAS INCLUDING BY:THE PREVENTION AND RELIEF OF POVERTY;THE ADVANCEMENT OF EDUCATION;THE PROTECTION AND PRESERVATION OF GOOD HEALTH;THE PROMOTION OF ARTS, CULTURE AND HERITAGE BY SUCH CHARITABLE MEANS AS THE TRUSTEES THINK FIT;THE PROMOTION OF AMATEUR SPORTS BY SUCH CHARITABLE MEANS AS THE TRUSTEES THINK FIT;THE PROMOTION OF RELIGIOUS AND RACIAL HARMONY FOR THE PUBLIC BENEFIT;THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT;TO PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT FOR THE PUBLIC BENEFIT; ANDTO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE."

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Activities: Throughout the year the volunteers engage the community in a variety of community based projects e.g the Community house which when completed will be a base for community held events, the community garden which is open for all to use and develop. This culminates into a 3 day festival involving local music across all ages, genre and ethnicities, a variety of sporting events etc.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Walsall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£305,987	£241,407	-	-
2024-01-31	£206,786	£167,743	-	-
2023-01-31	£175,110	£180,325	-	-
2022-01-31	£144,602	£118,163	-	-
2021-01-31	£108,428	£89,052	-	-

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Trustees

Name	Role	Appointed
Mohammed Arif	Chair	2014-09-20
David John Lawrence		2022-11-28
Farhana Fatehmamode		2024-11-18
Fiona Jane Kells		2020-11-19
Gary Brookes		2023-10-23
Keith Martin Stone		2017-07-31
MOHAMMED FAHIM		2017-07-31
Ursula Walker		2023-10-23

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CALDMORE VILLAGE FESTIVAL LTD

England & Wales - Charity number 1144062

Accounts

REGISTERED COMPANY NUMBER: 07490558 (England and Wales)
REGISTERED CHARITY NUMBER: 1144062

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

FOR

CALDMORE VILLAGE FESTIVAL
(A COMPANY LIMITED BY GUARANTEE)

Whitehouse Ridsdale
Chartered Accountants
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

CALDMORE VILLAGE FESTIVAL

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FOR THE YEAR ENDED 31 JANUARY 2025

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CALDMORE VILLAGE FESTIVAL

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JANUARY 2025

TRUSTEES	Mr M Arif Mr M Fahim Mr K M Stone Mrs F J Kells Mr D J Lawrence Mr G L Brookes Ms U Walker Mrs F Fatehmamode (appointed 18/11/2024)
REGISTERED OFFICE	12 Carless Street Walsall West Midlands WS1 3RH
REGISTERED COMPANY NUMBER	07490558 (England and Wales)
REGISTERED CHARITY NUMBER	1144062
INDEPENDENT EXAMINER	Whitehouse Ridsdale Chartered Accountants 20 Birmingham Road Walsall West Midlands WS1 2LT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2025

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 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes as set out in the objects contained in the company's memorandum of association are to

- Prevent and relieve poverty
- Advance education
- Protect and preserve good health
- Promote arts, culture and heritage
- Promote amateur sports
- Promote religious and racial harmony for the public benefit
- Promote equality and diversity for the public benefit
- Promote the conservation, protection and improvement of the physical and natural environment for the public benefit
- Provide and assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, disability, financial hardship or social circumstances.

The aims of our charity are to benefit the people of Caldmore and surrounding areas through educational, cultural, environmental, sports and social welfare activities that bring together diverse communities that live in the area Our aims fully reflect the purposes that the charity was set up to further

We review our aims, objectives and activities each year This review looks at what we achieved and the outcomes of our work in the year ended 31 January 2025. The review looks at the success of each key activity and the benefits they have brought to those groups of people we aim to help. The review also helps us ensure that our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

OBJECTIVES AND ACTIVITIES

Significant activities

Projects and activities in the year ended 31 January 2025

Visitors

Our regular activities have continued to provide an opportunity for individuals to get together and share their diverse cultures, friendship and creative skills. Over the year we logged 26,342 visits to the Garden, which includes attendees at workshops and regular activities, families attending Garden Saturdays, visitors to our monthly community events and families visiting the garden after school

Creative Projects

Our Creative Projects help to fulfil a number of our objectives including promoting arts, culture and heritage, promoting the conservation, protection and improvement of the physical and natural environment for the public benefit and promoting religious and racial harmony by bringing the community together. Thanks to funding from The National Lottery Community Fund, West Midlands Combined Authority's Inclusive Communities Fund and Black Country Touring, we were able to explore new art forms such as a series of Poetry workshops culminating in a Poetry event 'Caldmore Speaks Out' and the creation of an inspiring Poetry trail around the Garden

Wooden shelters - In 2024 we commissioned Infamous Community Arts to work with our regular groups to design and create two wooden structures in the Garden, to provide a decorative and resilient alternative to the marquees for shelter and outdoor workshops The shelters were funded through Hubbub Nature Hubs, GreenSquareAccord and The National Lottery Community Fund

Outdoor Art Gallery - local artist Jane Clarke worked with our regular weekly groups, Garden Saturdays and engaged new members from the community, to create a beautiful outdoor Art Gallery around the Garden.

Willow tipi and willow fencing - artist Ildiko Nagy worked with our regular groups and attracted new participants from the community in creating a willow tipi for the children to play in and a new willow fence around the bog garden.

Our regular Women's Tuesday sessions continued to expand their membership, providing a safe, nurturing space for women to get together for crafts and friendship Thanks to the extra funding from Inclusive Communities Fund we were able to procure sessions from a number of Birmingham and Black Country artists to produce some exciting and innovative work. Artists included Maureen Russell with gelli prints on fabric, Ruth Radcliffe with glass painting, Kate Tilley from 'Stitchety' with fabric crafts, Tereza Buskova with collage and Czech and Slovakian bread crafts, Sam Hale from Bostin' Arts bringing lantern making workshops to prepare us for the Festival of Lights, Becki Emery with recycled weaving, Deb Slade from Walsall Creative Factory with seasonal wreath making, Ruth Radcliffe with Christmas crafts, and Ildiko Nagy with basket weaving to start off 2025 As a result, the Women's Tuesday group and the group leaders gained valuable skills and produced beautiful work for the Garden and local artists were supported, helping to keep the local economy thriving.

Collaborative creative projects included Speaking Sculptures with Froglife, facilitated by Juneau Projects, with the resulting sculpture installed in the Garden, linoprint making sessions with artist Haseebah Ali at the New Art Gallery and working with Chris Poolman and the New Art Gallery Walsall to help produce exhibits for the Earthbound exhibition. The collaborative projects were good opportunities for the community to engage with the New Art Gallery Walsall and for some to attend the Gallery for the first time to see their artwork displayed at a public exhibition.

Thanks go to Black Country Touring for their continued to support that enables us to put on theatre performances at out events and bring theatre into the heart of the community These included a performance of 'WILD' based on stories and experiences of local community members, which for some meant experiencing theatre in a community setting for the first time

Engaging Children and Families

OBJECTIVES AND ACTIVITIES

We continued to build upon our engagement with children and families by introducing a series of weekly music sessions for children under five 'First Songs' is delivered by B'Opera, trained musicians and Early Years Educators The children enjoyed exploring rhythm, movement and singing at 26 weekly sessions funded by Inclusive Communites Fund.

First Songs were accompanied by a series of four Relaxed Concerts from B'Opera aimed at families. The concerts helped bring families together to experience music and share their cultural songs.

Caldmore Tots provided a weekly lifeline for families with under five-year-olds. There was an average of 68 visits each month to this popular group that encourages sensory development through creative activities. Families particularly liked the opportunity to enjoy the activities outdoors and the chance for their children to learn about nature. Caldmore Tots is funded through The National Lottery Community Fund and the West Midlands Combined Authority Environment Fund and Inclusive Communities Fund.

During the year, 704 parents and children signed up to Garden Saturdays with additional visitors dropping into these one-hour family activity sessions. Garden Saturdays included Science Saturdays which bring fun, science-based activities to encourage young enquiring minds and creative Garden Saturdays bringing nature themed crafts to families in an outdoor setting.

Holiday Playscheme funded by Children in Need continued to provide a free playscheme for local children aged 8 to 12 years old during the school holidays. We delivered a playscheme in each of the half-term holidays and for five weeks of the summer holidays. The scheme was very popular, and the team worked hard to provide a varied programme of games and activities to bring our diverse community together, appreciate each other's culture, help children appreciate nature, make friends and spend time outdoors.

Children were provided with a healthy meal appropriate to their culture and dietary requirements each day they attend the playscheme. This has helped to go some way to reduce food poverty during the school holidays, which is a growing concern in the area. The success of these playschemes is evident in the number of young people who come back to volunteer at the Garden when they are older

Environmental Projects and Sustainability Education

Men's Shed benefitted from funding from Walsall Council's Public Health fund and the West Midlands Combined Authority Environment Fund. During the year, they created a number of improvements to the Garden including taking part in the creation of outdoor gallery of paintings of the Garden, creating an extension to the outdoor play and event storage shed, a decking area for the playscheme yurt, taking part in the creation of a 'Speaking Sculpures' sensory sign with Juneau Projects, repairing the Festival of Lights sign and the willow 'flame' decorations in preparation for the Festival of Lights, creating and installing a natural willow fence around the bog garden amongst many other routine maintenance jobs that benefit the garden and the community who use it.

School engagement
Caldmore Community Garden continued to be a safe outdoor space for the community to enjoy nature and meet friends in an open space Schoolchildren from Caldmore Primary Academy regularly attend after school to enjoy playing in an outdoor space. To provide fun and educational activities for the after-school crowd, we introduced a weekly After-school Garden Club in collaboration with Caldmore Academy. The sessions proved very popular with the children and helped cement our position as a nature education resource.

Over the year, we delivered also nature education sessions to Blue Coat School, Caldmore Primary Academy, Whitehall Infants and Junior School, and a home-education group who gave positive feedback and enjoyed the opportunity to come to the Garden.

The culmination of our environmental education efforts was the Sustainable Futures Festival attended by 334 visitors on 21st September. The Festival brought together local groups championing sustainability and environmental issues and encouraged local people to make pledges on how they could make small changes in their lives to make a great difference to the environment. It was funded through West Midlands Combined Authority's Environment Fund, The National Lottery Community Fund, West Midlands Combined Authority Inclusive Communities Fund and Black Country Touring.

OBJECTIVES AND ACTIVITIES

Gardening workshops for adults

A number of gardening workshops were delivered by Garden Organic to encourage the local community to get involved with gardening, improve their gardening skills and to develop a closer relationship with nature. The garden workshops were funded through the National Lottery Community Fund. Garden Organic had the opportunity to engage with 334 visitors at our Sustainable Futures Festival with their organic gardening workshop and also delivered a fruit tree pruning workshop at our January Wassail event

Volunteers
Volunteers continued to find interesting and rewarding roles at the garden. They helped out at each of our events, running the community café, acting as stewards to ensure the Garden is a safe and welcoming space, helping to run activities, or helping to set up gazebos, tables and decorate the Garden.

The Playscheme attracted many young volunteers who wanted to pursue a career in education or childcare. The Garden provided a platform for entering into further education or into employment for many of our volunteers.

A total of 25 volunteers were recruited and supported to volunteer through the use of funds from UK Shared Prosperity Fund, Community Grants Programme. In addition, volunteers ineligible for the programme were also supported to help them settle into the area or to gain valuable work experience and improve their English.

The Garden has been used as an opportunity to develop teamwork and increase wellbeing for employees of other organisations such as Natwest through their corporate social responsibility schemes.

Awards
The continued hard work and dedication of the volunteers has made it possible to retain the Green Flag Community Award. Volunteers were encouraged to come to the Garden on Wednesday mornings to take part in communal gardening sessions to maintain the space. We were the only community garden in Walsall to gain a Green Flag.

We also achieved two awards from the Royal Horticultural Society (RHS): 'It's Your Neighbourhood' Outstanding award and the Heart of England in Bloom Outstanding Award.

Open Garden Events
We continued to provide free, accessible community events to bring the community together. Feedback from the community has always been very positive and the events provided an opportunity for the community to make new connections and take pride in their local area.

Community events held almost every month included: an Easter Egg Hunt (with support of Asda St Matthews branch in supplying easter eggs as prizes), Eid Event, Allotment Project, Father's Day, Summer Garden Party, Sleeping Seeds, Sustainable Futures Festival, Halloween, Christmas Party, the two-day Festival of Lights and a Wassail. The two most anticipated and well attended were the Eid event, which was a lively cultural celebration that brought 1155 visitors to the Garden, and the two-day Festival of Light which culminates in a community lantern procession around the streets of Caldmore. The event brought 873 people from the community together to enjoy music, fire performances, theatre and light installations.

Public benefit
The purposes of the charity are outlined above. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The trustees have paid due regard to guidance issued by the Charity Commission on public benefit.

OBJECTIVES AND ACTIVITIES

Organisation development

In 2024/2025 Caldmore Village Festival Steering Group continued to meet regularly. Farhana Fatehmamode joined the Steering Group as a Director and Trustee on 18th November 2024.

Anna Webster continued in her role as Project Manager and Steve Breeze remained as Facilities Worker funded through The National Lottery Community Fund "Reaching Communities". Estelle Fisher was employed as Volunteer Co-ordinator and Community Development worker in January 2024 funded through Walsall Council's Social Prosperity Fund and Tudor Trust.

Monika Kazmierczak continued to be employed part-time as leader for Caldmore Tots and as session worker for Garden Saturdays and the holiday playscheme. Playscheme Leader Fathema Begum was employed for the Holiday Playscheme with funding from Children in Need. Aatiqah Parveen was recruited as Playworker in February 2024 and her role was expanded to a full-time role in April to include a new role as community engagement worker and playworker. Anna Forstrom-Morris joined the team in June as part-time Creative Projects Co-Ordinator funded by West Midlands Combined Authority Inclusive Communities Fund.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our main achievements this year have been:

- Town Deal Community Capital Programme funded kitchen extension project - the successful Walsall Council Community Capital programme bid resulted in the completion of the much-needed extension to the kitchen and cafe area.

Staff and volunteers worked hard in sometimes difficult situations to continue to safely deliver our programme of weekly activities, Garden Saturdays, school visits and playschemes during the building work. The result has been a much valued and improved space allowing greater versatility in the layout of the space and increasing capacity

- Securing the continuation of our operations and the employment of full time and part time staff following the successful bid for National Lottery Reaching Communities Fund. We were awarded a three year grant of £337,649
- Achieving the Social Prosperity Fund target for volunteer recruitment and working hard to retain the existing volunteers. We developed volunteer roles and improved our volunteer communication, especially with young volunteers.
- Providing new opportunities for creative engagement such as poetry workshops and creative projects and developed new areas of creative education focussed on music and environmental arts.
- Presenting the local community with opportunities to learn more about nature and the environment through environment focussed events, gardening workshops, after-school gardening club, volunteer opportunities and Garden Saturday activities.
- Continuing to deliver successful activities in response to community need, particularly Caldmore Tots and Garden Saturdays projects, and our holiday play scheme funded through Children in Need.

Acknowledgements:

We wish to formally thank the following organisations for their continued support:

Walsall Council, whg (Walsall Housing Group), GreenSquareAccord, Tudor Trust, The National Lottery Community Fund, West Midlands Combined Authority, Children in Need, Heart of England Community Foundation, Black Country Touring, Hubbub Nature Hubs, Magic Little Grants, Asda Foundation, Asda St Matthews, Midcounties Co-op, Tesco, Millenium Point Trust, Skipton Foundation, , and all organisations that have supported us along the way.

The Chairman, Mohammed Arif, would like to thank the Trustees, CVF Board, Caldmore Community Garden Group and all the volunteers for their continued hard work to make the Garden and the Community House a welcoming place for everyone

Future plans:

Priorities for our future work include:

- Renew paths at Caldmore Community Garden,
- Seek further funding to secure the continuation of our operations and the employment of full time and part time staff;
- Recruit more volunteers and work more efficiently to retain the existing ones, as well as develop new policies, procedures and processes to support staff and volunteers;
- Finding a way to continue and expand the music education programme at the Garden,
- Work towards the greater environmental sustainability of Caldmore Community Garden and House through working to improve energy efficiency, developing new policies and processes and reviewing the ones we already have in place, and providing the local community with opportunities to learn more about nature and the environment;
- Expand our existing school engagement programme to involve more children, providing them with valuable opportunities for outdoor and environmental education.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2025

FINANCIAL REVIEW

Financial position

The trustees have reviewed the financial position of the charitable company in financial year ending January 2025 and find it to be satisfactory

The 2024/25 financial year saw our continued success at securing more funding for our activities in projects

We started the National Lottery Community Fund "Reaching Communities" project with £337,649 in funding for the next three years to cover staff costs, activities, events and overheads. The aim of the grant is to develop a programme of environmental engagement and education at the Garden, continue to build community cohesion, provide local children with creative opportunities and free extracurricular activities, offer a programme of events to bring communities together, and to support volunteering efforts at the Community Garden

We were successful in securing West Midlands Combined Authority funding with the £24,995 Environment Fund to develop a programme of environmental education and engagement at the Garden, and the £60,205 Inclusive Communities Fund to offer a programme of creative events, projects, workshops and family activities to celebrate arts and creativity in the region

The £83,019 78 funding from the Walsall Council Town Deal Community Capital project towards the kitchen extension was spent in full and supplemented by the £4,000 grant from Skipton Foundation to buy new furniture New fencing and gate by the side entrance to the Community House, as well as project overspent incurred by unforeseen health and safety related building costs and VAT, were covered from Reserves.

As Children in Need funding for the delivery of holiday play schemes is coming to an end, the underspend of £2654 35 was agreed to cover extra delivery during February half-term.

We received a £6,000 grant from Hubbub Nature Hubs and £1,000 grant from GreenSquareAccord for designing and building two wooden shelters to help us deliver outdoor activities.

We finalised the delivery of activities funded by Walsall Council SPF Volunteering Grants for the volunteering support, Millenium Point Trust for the science club at the Garden, Walsall Council Men's Wellbeing Grants for Men's Shed, Asda Community Foundation, Tesco Community Grants and Magic Little Grants for gardening materials, and Midcounties Co-op for Caldmore Tots delivery

As Tudor Trust underwent a review of their funding priorities, the charity decided to offer one-year extensions to eligible existing grant holders who are in their final year of grant funding As a result, we were awarded £29,333.

Black Country Touring continued to support with a £3,500 grant towards the poetry project and co-funding of a programme of theatre and performing arts at the Garden

Reserves policy

Trustees have reviewed the reserves policy to address the risk of the termination of current funding levels. The trustees have considered a minimum level of £37,000 in general reserves to be appropriate. This will ensure sufficient funds for six month's reduced running costs, salary costs and any early contract termination fees to enable further funding to be sought. The aim is to allow the garden to remain open for the benefit of the community during this period with a reduced programme of activities offered according to the remaining funds.

The unrestricted funds can be used in case of an unforeseen emergency or repair, unforeseen day-to-day operational costs related to CVF's projects, short term cash deficits when expecting a funding grant to arrive, or to fund a designated project that fulfils objects.

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

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The company is registered as a charitable company limited by guarantee number 7490558 and is a registered charity number is 1144062.

Recruitment and appointment of new trustees

The members of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

All members of the Management Committee give their time voluntarily and received no benefits from the charity

Organisational structure

The trustees that held office during the whole of the period from 1 February 2024 to the date of this report are:
Mr M Arif
Mr M Fahim
Mr K M Stone
Mrs F J Kells
Mr D J Lawrence
Mr G L Brookes
Ms U Walker

The trustees that were appointed during the year are:
Mrs F Fatehmamode (appointed on 18/11/24)

No trustees resigned during the year.

Approved by order of the board of trustees on 27/10/2025 ... and signed on its behalf by

M. Arif

Mr M Arif - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALDMORE VILLAGE FESTIVAL

Independent examiner's report to the trustees of Caldmore Village Festival ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2025.

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 statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Terence Luckin

Whitehouse Ridsdale
Chartered Accountants
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

27 October 2025

CALDMORE VILLAGE FESTIVAL

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JANUARY 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	841	296,698	297,539	200,888
Other trading activities	3	7,365	-	7,365	5,616
Investment income	4	1,083	-	1,083	282
Total		9,289	296,698	305,987	206,786
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		16,808	224,599	241,407	167,743
NET INCOME/(EXPENDITURE)		(7,519)	72,099	64,580	39,043
Transfers between funds	14	4,505	(4,505)	-	-
Net movement in funds		(3,014)	67,594	64,580	39,043
RECONCILIATION OF FUNDS					
Total funds brought forward		56,940	98,675	155,615	116,572
TOTAL FUNDS CARRIED FORWARD		53,926	166,269	220,195	155,615

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

CALDMORE VILLAGE FESTIVAL

BALANCE SHEET
31 JANUARY 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	10	97,075	16,384
CURRENT ASSETS			
Debtors	11	290	33,150
Cash at bank and in hand		125,900	109,096
		126,190	142,246
CREDITORS			
Amounts falling due within one year	12	(3,070)	(3,015)
NET CURRENT ASSETS		123,120	139,231
TOTAL ASSETS LESS CURRENT LIABILITIES		220,195	155,615
NET ASSETS		220,195	155,615
FUNDS	14		
Unrestricted funds		53,926	56,940
Restricted funds		166,269	98,675
TOTAL FUNDS		220,195	155,615

The chantable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 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

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JANUARY 2025

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 27 October 25 and were signed on its behalf by:

M Arif

Mr M Arif - Trustee

FJKells

Mrs F J Kells - Trustee

The notes form part of these financial statements

1. 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

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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.

Leasehold	- 10% 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.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Reserves policy
Trustees have reviewed the reserves policy to address the risk of the termination of current funding levels. The trustees have considered a minimum level of £37,000 in general reserves to be appropriate. This will ensure sufficient funds for six month's reduced running costs, salary costs and any early contract termination fees to enable further funding to be sought. The aim is to allow the garden to remain open for the benefit of the community during this period with a reduced programme of activities offered according to the remaining funds.

The unrestricted funds can be used in case of an unforeseen emergency or repair, unforeseen day-to-day operational costs related to CVF's projects, short term cash deficits when expecting a funding grant to arrive, or to fund a designated project that fulfils objects.

continued...

1. ACCOUNTING POLICIES - continued

Employee benefits
When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	841	903
Grants	296,698	199,985
	297,539	200,888

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Garden hire	4,265	2,405
Events	3,066	1,595
Other services	34	1,616
	7,365	5,616

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	1,083	282

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)
	£
Chantable activities	241,407

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	132,582	99,490
Events and artists fees	46,221	28,448
Utilities and household	3,881	3,922
Insurance	2,128	1,374
Garden costs (including professional costs)	4,874	2,481
Administration	1,918	139
Programme materials	15,326	14,462
Subscriptions and licences	1,061	1,176
Volunteer expenses	1,789	1,348
Printing and stationery	9,907	5,468
Bank charges	60	60
Training	3,656	2,460
Accountancy fees	2,904	2,874
Carried forward	226,307	163,702

continued...

6. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	2025	2024
	£	£
Brought forward	226,307	163,702
Depreciation	15,100	4,041
	241,407	167,743

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging independent examiner's fees of £2,300 (2024 - £2,300)

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	130,387	97,736
Other pension costs	2,195	1,754
	132,582	99,490

The average monthly number of employees during the year was as follows

	2025	2024
Administration	6	6

No employees received emoluments in excess of £60,000.

continued...

10. TANGIBLE FIXED ASSETS

	Leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 February 2024	41,960	15,275	57,235
Additions	90,636	5,155	95,791
At 31 January 2025	132,596	20,430	153,026
DEPRECIATION			
At 1 February 2024	27,029	13,822	40,851
Charge for year	13,260	1,840	15,100
At 31 January 2025	40,289	15,662	55,951
NET BOOK VALUE			
At 31 January 2025	92,307	4,768	97,075
At 31 January 2024	14,931	1,453	16,384

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Grant debtors	-	33,150
Venue hire debtors	290	-
	290	33,150

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Social security and other taxes	165	166
Other creditors	2,905	2,849
	3,070	3,015

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets	(5,700)	102,775	97,075	16,384
Current assets	58,647	67,543	126,190	142,246
Current liabilities	979	(4,049)	(3,070)	(3,015)
	53,926	166,269	220,195	155,615

continued...

14. MOVEMENT IN FUNDS

Movement in funds

	Balance at 31 January 2024	Incoming resources	Outgoing resources	Balance at 31 January 2025
	£	£	£	£
General reserve	56,940	9,289	16,808	49,421
Transfers between funds	-	4,505	-	4,505
	56,940	13,794	16,808	53,926
Restricted funds				
House (Fixed Asset Fund)	16,384	-	(80,692)	97,076
Cultures of Walsall - whg	784	-	-	784
Tudor Trust	16,674	29,333	17,737	28,270
Children in Need	3,074	21,782	22,202	2,654
ASDA - Garden Fund	500	-	132	368
The National Lottery - Reaching Communities	18,401	91,013	76,318	33,096
Magic Little Grants - Garden Fund	500	-	500	-
Walsall Council - Coronation Fund	27	-	27	-
Tesco Community Grants - Caldmore Tots	129	-	129	-
Midcounties Co-Op - Caldmore Tots	269	-	269	-
Millennium Point Trust	3,924	-	3,924	-
Black Country Touring	881	3,500	3,500	881
Walsall Council Town Deal - Kitchen Extension	24,841	51,120	75,961	-
Walsall Council SPF Grants - Volunteer Engagement	12,328	-	18,328	(6,000)
GreenSquareAccord	-	1,000	1,000	-
Hubbub Nature Hubs	-	6,000	2,000	4,000
Skipton Foundation	-	4,000	4,000	-
West Midlands Combined Authority - Environment Fund	-	24,995	19,856	5,139
West Midlands Combined Authority - Inclusive Communities	-	60,205	60,205	-
Walsall Council Public Health Wellbeing Grants - Men's Shed	(41)	3,750	3,709	-
	98,675	296,698	229,104	166,269

15. CAPITAL COMMITMENTS

	2025	2024
	£	£
Contracted but not provided for in the financial statements	-	61,650

continued...

16. RELATED PARTY DISCLOSURES

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

17. MEMBERS' LIABILITY

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £10.

18. OPERATING LEASES COMMITMENTS

The charity has non-cancellable operating leases in respect of the garden and house at the premises from which it operates. The lease is for the period to 15 February 2038, charged at a peppercorn rent if demanded

CALDMORE VILLAGE FESTIVAL LTD

England & Wales - Charity number 1144062

Accounts

REGISTERED COMPANY NUMBER: 07490558 (England and Wales)
REGISTERED CHARITY NUMBER: 1144062

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

FOR

CALDMORE VILLAGE FESTIVAL
(A COMPANY LIMITED BY GUARANTEE)

Whitehouse Ridsdale
Chartered Accountants
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

CALDMORE VILLAGE FESTIVAL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024

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CALDMORE VILLAGE FESTIVAL

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 JANUARY 2024

TRUSTEES	Mr M Arif Mr M Fahim Mr K M Stone Mrs F J Kells Mr D J Lawrence Mr G L Brookes (appointed 23/10/2023) Ms U Walker (appointed 23/10/2023)
REGISTERED OFFICE	12 Carless Street Walsall West Midlands WS1 3RH
REGISTERED COMPANY NUMBER	07490558 (England and Wales)
REGISTERED CHARITY NUMBER	1144062
INDEPENDENT EXAMINER	Whitehouse Ridsdale Chartered Accountants 20 Birmingham Road Walsall West Midlands WS1 2LT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 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 31 January 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes as set out in the objects contained in the company's memorandum of association are to:

- Prevent and relieve poverty
- Advance education
- Protect and preserve good health
- Promote arts, culture and heritage
- Promote amateur sports
- Promote religious and racial harmony for the public benefit
- Promote equality and diversity for the public benefit
- Promote the conservation, protection and improvement of the physical and natural environment for the public benefit
- Provide and assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, disability, financial hardship or social circumstances.

The aims of our charity are to benefit the people of Caldmore and surrounding areas through educational, cultural, environmental, sports and social welfare activities that bring together diverse communities that live in the area. Our aims fully reflect the purposes that the charity was set up to further.

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the year ended 31 January 2024. The review looks at the success of each key activity and the benefits they have brought to those groups of people we aim to help. The review also helps us ensure that our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

OBJECTIVES AND ACTIVITIES

Significant activities

Projects and activities in the year ended 31 January 2024

Community House and Garden

Our regular activities have continued to provide an opportunity for individuals to get together and share their diverse cultures, friendship and creative skills. Over the year we logged 17,268 visits to the Garden.

Men's Shed benefitted from funding from Walsall Council's Public Health fund. During the year, they created a number of improvements to the Garden including a new outside workshop area, storage for garden equipment, a sensory box, a bird sounds installation and helped to install the willow arch, create a bog garden, plant a wildflower meadow and install signage around the Garden.

The Board Games Group continued to meet and gathered new members with an average of 16 attendees each month.

Women's Tuesday continued to expand its membership and helped to produce some beautiful and lasting Willow sculptures for the Garden, items to sell at the Garden stall during events and forge links with other women's groups through a series of Cultural cooking sessions. The Women's Tuesday group also took part in collaborative projects such as 'A Sense of Place' arts project in conjunction with The New Art Gallery Walsall, and a photography project with Ming DeNasty.

Caldmore Tots provided a weekly lifeline for families with under five-year-olds. There were 1116 visits over the year to this popular group that encourages sensory development through creative activities. Families particularly liked the opportunity to enjoy the activities outdoors and the chance for their children to learn about nature.

During the year, 740 parents and children signed up to Garden Saturdays with additional visitors dropping into these one-hour family activity sessions. Garden Saturdays included Science Saturdays which brings fun, science-based activities to encourage young enquiring minds and creative Garden Saturdays bringing nature themed crafts to families in an outdoor setting.

Caldmore Community Garden continued to be a safe outdoor space for the community to enjoy nature and meet friends in an open space. Schoolchildren from Caldmore Primary Academy regularly attend after school to enjoy playing in an outdoor space.

Gardening workshops and volunteering at the Garden

A series of gardening workshops took place over the year delivered by Garden Organic to encourage the local community to get involved with gardening, improve their gardening skills and wellbeing and to develop a closer relationship with nature. A total of 55 attended the gardening courses on 14 February (raised bed gardening course), 16 May (Climate change), 18 July (Growing with kids), 12 September (container gardening), 17 October (plant propagation) and 20 January (Apple pruning).

The garden workshops were funded through the National Lottery Community Fund. Caldmore Community Garden were pleased to retain the Green Flag Community Award, and this was due to the hard work of volunteers and staff. Volunteers were encouraged to come to the Garden on Wednesday mornings to take part in communal gardening sessions to maintain the space. It was again the only community garden in Walsall to gain a Green Flag.

The Garden has been used as an opportunity to develop teamwork and increase wellbeing for employees of other organisations. In June we had a visit from employees of Waterman Aspen who volunteered their time as a part of their corporate social responsibility. They worked hard on the garden painting benches and the stage area.

Volunteers continued to find interesting and rewarding roles at the garden. Volunteers helped out at each of our events, either serving in the café, acting as stewards to ensure the Garden is a safe and welcoming space, helping to run activities, or helping to set up gazebos, tables and decorate the Garden. The Playscheme attracted many young volunteers who wanted to pursue a career in education or childcare. The Garden provided a platform for entering into further education or into employment for many of our volunteers.

OBJECTIVES AND ACTIVITIES

Many of our volunteers explained that they found the time spent at the garden was relaxing and helped their mental health, especially when undertaking creative activities. As a consequence, we invited volunteers and the community at large to come along to two open sessions on 3 and 10 May to help complete the fantastic willow sculptures in the garden.

Kitchen extension
A bid for funds to extend the kitchen area was submitted to Walsall Council Community Capital programme (Town Deal) in November 2023. A formal tender process took place and the contract for the Kitchen Extension was awarded to Broadway Building Solutions Ltd.

Initial works were commenced in December 2023 with a view to completion prior to Easter, our first major garden event of the year.

Open Garden Events
We continued to provide free, accessible community events to bring the community together in a beautiful natural setting. Feedback from the community has always been very positive and the events provided an opportunity for the community to make new connections and take pride in their local area.

Our first open garden event of the financial year was our Bumblebee event on 25th March 2023 in collaboration with the Bumblebee Conservation Trust. We had 107 visitors who enjoyed Bumblebee activities and came along for a Bumblebee talk. April was a busy month with three open garden sessions and open sessions for willow weaving.

The very popular Easter Egg Hunt took place on 1 April, bringing the whole community together for this cultural celebration of spring traditions. There were 389 visitors and families who enjoyed Easter arts and crafts, seed sewing and gardening for children, face painting and tombola. We were grateful to Asda St Matthews branch for their support in supplying easter eggs as prizes.

On 15 April we had Froglife with their Coalface to Wildspace Midlands project joining us for our 'What Lurks in the Pond' event. Froglife aim to improve the habitat for reptiles and amphibians and have brought their expertise to the Garden to help encourage a healthy biodiversity.

Saturday 29 April was our Eid event which was very successful with 841 visitors and £600 raised for victims of the earthquake in Syria and Turkey. Families enjoyed an Islamic knowledge competition, nasheeds, a bouncy castle, face painting, mendhi, arts and crafts, world foods, and a barbeque. We continued to involve our community partners from Aisha Mosque, Afghan Community and Welfare Centre, UMO, Nuurul Huda Culture Centre, Walsall Kobar Friendship Association, Aaina Community Hub and IQRA Supplementary School who each had a stall offering activities and information.

We held a Coronation party on Monday 8 May with funding from Walsall Council. Everyone was invited to wear their traditional clothes and enjoy party games and a picnic in the Garden. We had 98 visitors including the Lord Lieutenant.

We continued our environment-focussed events with a Bug Hunt on Saturday 20 May, including a 'Why Bugs Matter' talk from Buglife, Europe's only organisation devoted to the conservation of all invertebrates.

Our meet the Gruffalo event on 17 June brought young families together to enjoy our Gruffalo trail, listen to the Gruffalo story and meet the Gruffalo. We had 122 visitors on the afternoon.

The annual Palestine Day with Walsall Kobar Association took place on 24 June and attracted 340 visitors to the Garden, taking part in thought provoking talks and arts and crafts and enjoying Palestinian foods and products, all while raising money for charity.

B'Opera brought music to the Garden with Nature Child, our first relaxed concert for children on 1 July. The children enjoyed dancing and singing in a beautiful outdoor space.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2024

OBJECTIVES AND ACTIVITIES

Despite torrential rain on Saturday 22 July, we had an audience of 64 for the energetic 'Street Games' from Autin Dance. The crowd had great fun dancing and playing games in the rain.

Saturday 16 September saw uplifting performances from the 'Zoo that comes to you' by Scarlet Oak Theatre and 'Where We Grow' from Black Country Touring. It was a delightful afternoon bringing 257 visitors to the Garden to enjoy theatre in a natural setting in an urban area. For some families, this provided a first taste of theatre.
At the end of September, the Garden hosted a Polish and Eastern European Festival organised by Midlands Polish Community. This was a popular event with 402 attendees, live music and Eastern European dishes.

On Tuesday 31 October we had a Halloween Party for 362 people in the Garden to provide a safe space for children and adults to show off their fancy-dress costumes, take part in arts and crafts and have fun.

Our largest event of the year was the Festival of Lights on Saturday 4th November and Sunday 5th November with 375 people attending. This two-day event brought the whole community together to enjoy music, fire performances, theatre and a lantern procession of over 250 people through the streets of Caldmore. With the help of funding from The National Lottery Awards for All and Children in Need we were able to commission lantern making workshops at local schools and community groups in the weeks leading up to the festival. The lanterns were brought to the event to light the procession through the streets of Caldmore.

A Christmas party for 291 attendees was held in the Garden on Saturday 16 December. Children came to see Santa and his elves in Santa's Grotto (the repurposed Men's Shed) and receive a small gift. We were treated to Christmas and Winter themed songs from around the world by B'Opera, arts and crafts and enjoyed mulled apple juice and homemade cakes.

Our final event of the financial year was an apple pruning workshop and Wassail on 20 January 2024. This was the first Wassail event held at the Garden and the community enjoyed songs around the campfire from Mike Bethel and arts and crafts activities after helping us prune the fruit trees as part of the pruning workshop. The event attracted people who had never been to the garden before which was very pleasing given that it was a cold January day.

Holiday Playscheme funded by Children In Need

We continued to provide a free playscheme for local children aged 8 to 12 years old during the school holidays. We delivered a playscheme in each of the half-term holidays and for five weeks of the summer holidays. The scheme is very popular, and the team worked hard to provide a varied programme of games and activities to bring our diverse community together, appreciate each other's culture, help children appreciate nature, make friends and spend time outdoors.

Children are provided with a healthy meal appropriate to their culture and dietary requirements each day they attend the playscheme. This has helped to go some way to reduce food poverty during the school holidays, which is a growing concern in the area. The success of these playschemes is evident in the number of young people who come back to volunteer at the Garden when they are older.

Garden Saturdays

We ran a series of 'Garden Saturdays' throughout the year. These family sessions provided activities around gardening, science, nature education, outdoor and nature play with elements of Forest School. The activities largely took place outdoors and a total of 267 families came along to the sessions (over 740 individuals) in 2023/24.

Our Saturday sessions were funded by the West Midlands Combined Authority Green Grants and the Millenium Point Trust STEM grants.

OBJECTIVES AND ACTIVITIES

Community Consultation

In autumn 2022 and spring 2023 we carried out an extensive community consultation aimed at evaluating what we are doing well and finding out what local people would like us to do more. We used a variety of methods, from online questionnaires to door knocking, consultation at events and creative consultation which involved drawing, mind mapping, photography, video interviews and other media. We were interested in hearing from our volunteers, visitors, trustees, partner organisations, followers on social media, as well as people living in the neighbourhood, who may or may not have heard of or visited the Garden before.

The whole process enabled us to reach almost 500 people in total who shared their ideas and views about the Garden. The culmination of the process was the Garden for All video available on YouTube (https://youtu.be/vFnkR_QKRSs?si=0bkmZNZknKSVeTAn) and on our website, in which we shared some of the voices speaking about the importance of Caldmore Community Garden.

The local community told us how important the Garden was to them as a safe, welcoming, inclusive, social, creative, learning and natural space. The consultation showed great appreciation of the work we are already doing and assured us that we are going in the right direction (with particular appreciation for the wide range of events organised at the Garden, Garden Saturdays, holiday play scheme, creative activities at Women's Tuesdays and practical projects). The community sees our main strengths as nature and outdoor activities, friendly, welcoming staff and volunteers, bringing diverse communities together, arts and creative activities, theatre and music, science activities, and the availability of the play equipment and being a safe space. Almost a third of people said the opportunity to socialise was their favourite thing about the Garden. They said that meeting new people, especially like-minded people and making friends, was their best moment. The Garden was seen as a relaxing and safe space to meet up with existing friends and make new friends from different communities.

The community consultation helped us identify new and developing needs as well as gaps in service. Such areas for future development included activities aimed at young people and new communities, as well as the taste for more creative and nature related activities involving more diverse groups of people. They came up with the themes for the types of activities they would like to see: Nature and Environment, Community and Diversity, Making Memories and Childhood, Wellbeing and Support, and Arts and Creativity. In their vision for the future, the Garden would focus on learning and caring for our natural environment, becoming more environmentally responsible, celebrating diverse heritage and bringing people together, being a safe, fun and inspiring space for children and young people, and continuing to be a space where people meet, rest, contribute and gain better health. These themes will inform our future funding applications and activities planned in the Garden

Public benefit

The purposes of the charity are outlined above. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The trustees have paid due regard to guidance issued by the Charity Commission on public benefit.

Organisation development

In 2023/2024 Caldmore Village Festival Steering Group continued to meet regularly. Gary Brookes and Ursula Walker joined the Steering Group as Trustees on 23 October 2023.

Anna Webster continued in her role as Project Manager and Steve Breeze remained as Facilities Worker funded through The National Lottery Community Fund "Reaching Communities". Estelle Fisher was employed as Volunteer Co-ordinator and Community Engagement worker in January 2024 funded through Walsall Council's Social Prosperity Fund and Tudor Trust.

Monika Kazmierczak continued to be employed part-time as leader for Caldmore Tots and as session worker for Garden Saturdays and the holiday Playscheme. A Playscheme Leader Fathema Begum was employed for the Holiday Playscheme with funding from Children in Need. Playworker Sharmin Khan left in December 2023 and recruitment for the position was commenced in the new year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our main achievements this year have been:
- Securing the 5-year extension of our lease on Caldmore Community Garden from whg;
- Extending Estelle Fisher's employment in her new role as a Volunteer Co-ordinator and Community Engagement worker funded by the UK Shared Prosperity Fund to recruit volunteers for the Garden and other local charities;
- Continuing to deliver successful activities in response to community need, particularly Caldmore Tots and Garden Saturdays projects, and our holiday play scheme funded through Children in Need Main Grants;
- Delivering a programme of open garden events which continued to bring the community together;
- Securing the Walsall Council Town Deal funding for the Extension of Caldmore Community House;
- Continuing to develop the Garden to offer more opportunity to interact with nature by developing a bog area and commissioning the design of new signage;
- Carrying out the community consultation which engaged almost 500 people from the local area;
- Commissioning a video to present the good work that we do to the wider public;
- Reviewing the reserves policy.

Acknowledgements:

We wish to formally thank the following organisations for their continued support:
Walsall Council, whg (Walsall Housing Group), Green Square Accord, The Tudor Trust, The National Lottery Community Fund, West Midlands Combined Authority, People's Health Trust, Children in Need, Heart of England Community Foundation, Black Country Touring and all organisations that have supported us along the way.

The Chairman, Mohammed Arif, would like to thank the Trustees, CVF Board, Caldmore Community Garden Group and all the volunteers for their continued hard work to make the Garden and the Community house a welcoming place for everyone.

Future plans:

Priorities for our future work include:
- Seek further funding to secure the continuation of our operations and the employment of full time and part time staff, with a particular focus on the new The National Lottery Reaching Communities Fund application;
- Recruit more volunteers and work more efficiently to retain the existing ones, as well as develop new policies, procedures and processes to support staff and volunteers;
- Develop a new arts programme at Caldmore Community Garden to give local people access to free, quality creative experiences involving visual arts, performing arts and music.
- Work towards the greater environmental sustainability of Caldmore Community Garden and House through working to improve energy efficiency, developing new policies and processes and reviewing the ones we already have in place, and providing the local community with opportunities to learn more about nature and the environment.
- Renew paths at Caldmore Community Garden.

FINANCIAL REVIEW

Financial position

The trustees have reviewed the financial position of the charitable company in financial year ending January 2024 and find it to be satisfactory.

The 2023/24 financial year saw our continued success at securing more funding for our activities and projects.

We continued the National Lottery Community Fund "Reaching Communities" project with £206,668 in funding for the three years (finishing in March 2024) to cover staff costs, activities, events and overheads. The aim of the grant is to reconnect with the local community after the Covid-19 pandemic, build stronger local partnerships, build community cohesion, and support volunteering efforts at the Community Garden.

We were successful in securing Walsall Council Town Deal funding of £83,019.78 for the extension of the kitchen at Caldmore Community House. We were awarded a £20,000 grant from UK Shared Prosperity Fund administered by Walsall Council towards the new Volunteer Engagement role for Estelle Fisher.

We received a new organisational development grant of £4,529 from the Tudor Trust to fund a new laptop, training in financial management and bookkeeping, and parts of the community consultation to develop a future vision for the organisation. Tudor Trust have reviewed their grant making processes and decided to bring the existing programme of community grants to an end. However, they awarded us one year extension to our existing grant which we will receive in the next financial year. A letter of thanks was drafted by Anna Webster to thank Tudor Trust for 6 years of funding and support which helped us develop into the thriving community organisation we are now.

We received £9,980 from The National Lottery Awards for All fund for this year's Festival of Lights and £2,700.5 from Black Country Touring towards the programme of performing arts at Caldmore Community Garden.

Grants from Heart of England Community Foundation (£2,000), One Walsall Health Inequalities Fund (£1,000), Midcounties Co-op (£500) and Tesco Community Grants (£500) helped fund activities delivered as a part of our Men's Shed and Caldmore Tots. We also secured a larger grant from Walsall Council Public Health Men's Wellbeing Grants (£5,000) towards the delivery of Men's Shed.

Millenium Point Trust awarded us £4,500 to develop Garden Science Club as a part of our holiday play scheme and Garden Saturdays. It supplemented the existing Children in Need funding to take our activities in an exciting new direction to develop children's interest in STEM.

Magic Little Grants (£500) and Asda Foundation (£500) contributed towards the general development of the Garden, and Walsall Council Coronation Fund provided us with £150 towards organising a Coronation Party at Caldmore Community Garden to celebrate King Charles' Coronation.

Our financial position continues to be healthy, but requires continued effort to secure more longer-term funding with the Reaching Communities due to finish in March 2024.

Reserves policy

Trustees have reviewed the reserves policy to address the risk of the termination of current funding levels. The trustees have considered a minimum level of £37,000 in general reserves to be appropriate. This will ensure sufficient funds for six month's reduced running costs, salary costs and any early contract termination fees to enable further funding to be sought. The aim is to allow the garden to remain open for the benefit of the community during this period with a reduced programme of activities offered according to the remaining funds.

The unrestricted funds can be used in case of an unforeseen emergency or repair, unforeseen day-to-day operational costs related to CVF's projects, short term cash deficits when expecting a funding grant to arrive, or to fund a designated project that fulfils objects.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2024

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.

Charity constitution

The company is registered as a charitable company limited by guarantee number 7490558 and is a registered charity number is 1144062.

Recruitment and appointment of new trustees

The members of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

All members of the Management Committee give their time voluntarily and received no benefits from the charity.

Organisational structure

The trustees that held office during the whole of the period from 1 February 2023 to the date of this report are:
Mr M Arif
Mr M Fahim
Mr K M Stone
Mrs F J Kells
Mr D J Lawrence

The trustees that were appointed during the year are:
Mr G L Brookes (appointed on 23/10/23)
Ms U Walker (appointed on 23/10/23)

No trustees resigned during the year.

Approved by order of the board of trustees on 18/11/24 and signed on its behalf by:

M. Arif

Mr M Arif - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALDMORE VILLAGE FESTIVAL

Independent examiner's report to the trustees of Caldmore Village Festival ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 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 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.

Terence Luckin

Whitehouse Ridsdale
Chartered Accountants
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

Date: 18/11/24

CALDMORE VILLAGE FESTIVAL

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JANUARY 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	902	199,986	200,888	170,481
Other trading activities	3	5,616	-	5,616	4,501
Investment income	4	282	-	282	128
Total		6,800	199,986	206,786	175,110
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		5,174	162,569	167,743	180,325
NET INCOME/(EXPENDITURE)		1,626	37,417	39,043	(5,215)
Transfers between funds	14	11,295	(11,295)	-	-
Net movement in funds		12,921	26,122	39,043	(5,215)
RECONCILIATION OF FUNDS					
Total funds brought forward		44,019	72,553	116,572	121,787
TOTAL FUNDS CARRIED FORWARD		56,940	98,675	155,615	116,572

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

CALDMORE VILLAGE FESTIVAL

BALANCE SHEET
31 JANUARY 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	10	16,384	11,968
CURRENT ASSETS			
Debtors	11	33,150	-
Cash at bank and in hand		109,096	107,599
		142,246	107,599
CREDITORS			
Amounts falling due within one year	12	(3,015)	(2,995)
NET CURRENT ASSETS		139,231	104,604
TOTAL ASSETS LESS CURRENT LIABILITIES		155,615	116,572
NET ASSETS		155,615	116,572
FUNDS	14		
Unrestricted funds		56,940	44,019
Restricted funds		98,675	72,553
TOTAL FUNDS		155,615	116,572

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JANUARY 2024

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 18/11/24 and were signed on its behalf by:

Mr M Arif - Trustee

Mrs F J Kells - Trustee

The notes form part of these financial statements

1. 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.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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.

Leasehold	- 10% 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.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Reserves policy
Trustees have reviewed the reserves policy to address the risk of the termination of current funding levels. The trustees have considered a minimum level of £37,000 in general reserves to be appropriate. This will ensure sufficient funds for six month's reduced running costs, salary costs and any early contract termination fees to enable further funding to be sought. The aim is to allow the garden to remain open for the benefit of the community during this period with a reduced programme of activities offered according to the remaining funds.

The unrestricted funds can be used in case of an unforeseen emergency or repair, unforeseen day-to-day operational costs related to CVF's projects, short term cash deficits when expecting a funding grant to arrive, or to fund a designated project that fulfils objects.

continued...

1. ACCOUNTING POLICIES - continued

Employee benefits
When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	903	635
Grants	199,985	169,846
	200,888	170,481

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Garden hire	2,405	1,266
Events	1,595	3,235
Other services	1,616	-
	5,616	4,501

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	282	128

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)
	£
Charitable activities	167,743

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	99,490	89,201
Events and artists fees	28,448	44,646
Utilities and household	3,922	6,484
Insurance	1,374	1,284
Garden costs (including professional costs)	2,481	1,688
Administration	139	1,425
Programme materials	14,462	18,179
Subscriptions and licences	1,176	492
Volunteer expenses	1,348	1,650
Printing and stationery	5,468	3,520
Bank charges	60	91
Training	2,460	5,083
Accountancy fees	2,874	2,742
Carried forward	163,702	176,485

continued...

6. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	2024	2023
	£	£
Brought forward	163,702	176,485
Depreciation	4,041	3,840
	167,743	180,325

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging independent examiner's fees of £2,300 (2023 - £2,300).

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	97,736	87,658
Other pension costs	1,754	1,543
	99,490	89,201

The average monthly number of employees during the year was as follows:

	2024	2023
Administration	6	6

No employees received emoluments in excess of £60,000.

continued...

10. TANGIBLE FIXED ASSETS

	Leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 February 2023	34,901	13,876	48,777
Additions	7,059	1,399	8,458
At 31 January 2024	41,960	15,275	57,235
DEPRECIATION			
At 1 February 2023	23,539	13,270	36,809
Charge for year	3,490	552	4,042
At 31 January 2024	27,029	13,822	40,851
NET BOOK VALUE			
At 31 January 2024	14,931	1,453	16,384
At 31 January 2023	11,362	606	11,968

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Grant debtors	33,150	-

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	166	165
Other creditors	2,849	2,830
	3,015	2,995

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
Fixed assets	-	16,384	16,384	11,968
Current assets	55,961	86,285	142,246	107,599
Current liabilities	979	(3,994)	(3,015)	(2,995)
	56,940	98,675	155,615	116,572

continued...

10. TANGIBLE FIXED ASSETS

	Leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 February 2023	34,901	13,876	48,777
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At 31 January 2024	41,960	15,275	57,235
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At 31 January 2024	27,029	13,822	40,851
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Current liabilities	979	(3,994)	(3,015)	(2,995)
	56,940	98,675	155,615	116,572

continued...

14. MOVEMENT IN FUNDS

Movement in funds

	Balance at 31 January 2023	Incoming resources	Outgoing resources	Balance at 31 January 2024
	£	£	£	£
General reserve	44,019	6,799	5,173	46,962
Transfers between funds	-	11,295	-	11,295
	44,019	18,094	5,173	56,940
Restricted funds				
House (Fixed Asset Fund)	17,904	-	1,520	16,384
Awards for all - Cultures of Walsall	-	9,980	9,980	-
Cultures of Walsall - whg	784	-	-	784
Tudor Trust	17,468	31,196	31,990	16,674
Children in Need	3,003	21,770	21,699	3,074
ASDA - Garden Fund	-	500	-	500
The National Lottery - Reaching Communities	18,450	75,087	75,136	18,401
People's Health Trust Active Communities	(202)	2,452	2,250	-
WMBC COVID Champions Fund	1,317	-	1,317	-
Heart of England - Caldmore Tots	-	2,000	2,000	-
Magic Little Grants - Garden Fund	-	500	-	500
Walsall Council - Coronation Fund	-	150	123	27
Tesco Community Grants - Caldmore Tots	-	500	371	129
One Walsall Health Inequalities Fund	-	1,000	1,000	-
Midcounties Co-Op - Caldmore Tots	-	500	231	269
Millennium Point Trust	-	4,500	576	3,924
Black Country Touring	-	2,701	1,820	881
Walsall Council Town Deal - Kitchen Extension	-	31,900	7,059	24,841
Walsall Council SPF Grants - Volunteer Engagement	-	14,000	1,672	12,328
Walsall Council Public Health Wellbeing Grants - Men's Shed	-	1,250	1,291	(41)
West Midlands Combined Authority Green Grants	13,830	-	13,830	-
	72,554	199,986	173,865	98,675

15. CAPITAL COMMITMENTS

	2024	2023
	£	£
Contracted but not provided for in the financial statements	61,650	-

continued...

16. RELATED PARTY DISCLOSURES

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

17. MEMBERS' LIABILITY

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £10.

18. OPERATING LEASE COMMITMENTS

The charity has a non-cancellable operating lease in respect of the garden at the premises from which it operates. The lease is for the period to 31 March 2027, charged at a peppercorn rent if demanded.

CALDMORE VILLAGE FESTIVAL LTD

England & Wales - Charity number 1144062

Accounts

REGISTERED COMPANY NUMBER: 07490558 (England and Wales)
REGISTERED CHARITY NUMBER: 1144062

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

FOR

CALDMORE VILLAGE FESTIVAL
(A COMPANY LIMITED BY GUARANTEE)

Whitehouse Ridsdale
Chartered Accountants
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

CALDMORE VILLAGE FESTIVAL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

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CALDMORE VILLAGE FESTIVAL

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JANUARY 2023

TRUSTEES	Mr M Arif Mr M Fahim Mr K M Stone Mr M M Shah (resigned 28/11/2022) Mrs F J Kells Mr D J Lawrence (appointed 28/11/2022)
REGISTERED OFFICE	12 Carless Street Walsall West Midlands WS1 3RH
REGISTERED COMPANY NUMBER	07490558 (England and Wales)
REGISTERED CHARITY NUMBER	1144062
INDEPENDENT EXAMINER	Whitehouse Ridsdale Chartered Accountants 20 Birmingham Road Walsall West Midlands WS1 2LT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 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 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes as set out in the objects contained in the company's memorandum of association are to:

- Prevent and relieve poverty
- Advance education
- Protect and preserve good health
- Promote arts, culture and heritage
- Promote amateur sports
- Promote religious and racial harmony for the public benefit
- Promote equality and diversity for the public benefit
- Promote the conservation, protection and improvement of the physical and natural environment for the public benefit
- Provide and assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, disability, financial hardship or social circumstances.

The aims of our charity are to benefit the people of Caldmore and surrounding areas through educational, cultural, environmental, sports and social welfare activities that bring together diverse communities that live in the area. Our aims fully reflect the purposes that the charity was set up to further.

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the year ended 31 January 2023. The review looks at the success of each key activity and the benefits they have brought to those groups of people we aim to help. The review also helps us ensure that our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

OBJECTIVES AND ACTIVITIES

Significant activities

Projects and activities in the year ended 31 January 2023

Lifting of Covid-19 restrictions

Some restrictions were still in place at the start of the year and 'business as usual' was still compromised. However, by 19 March 2022 we were able to hold a 'Spring Family Picnic' event where 300 visitors attended. A Covid consultation took place at the event using artist Sam Hale who put on an activity to engage the community and to ask how coronavirus had impacted upon them and what they wanted to see from the garden. The resulting report was powerful and gave a good insight into how families had been affected.

We were able to recommence our regular activities face-to-face with Men's Shed, the Board Games Group, Women's Tuesday, 'I love to Sew' and Caldmore Tots all welcoming the community back to the Garden House. The groups focussed on activities around the environment, creativity and community cohesion.

Caldmore Community House and Garden

Caldmore Garden continued to be a safe outdoor space for the community to enjoy nature and meet friends in an open space. From discussion with families, this was especially valuable for those who had no access to an outdoor space for exercise and a breath of fresh air. The Garden was especially well used by the parents and schoolchildren from Caldmore Primary Academy who make good use of the play equipment that was purchased in 2021/22. Each day, up to 120 after-school visitors attended the Garden between 3pm and 4pm. We began to monitor the number of people visiting the Garden each day, including the after-school visitors and there have been over 20,266 visits made to the garden over the year.

A series of gardening workshops took place over the year delivered by Garden Organic to encourage the local community to get involved with gardening, improve their gardening skills and wellbeing. A total of 76 people attended the garden workshops over the year funded through the Reaching Communities grant.

Caldmore Community Garden retained the Green Flag award due to the hard work of volunteers and staff and was the only community garden in Walsall to gain one. Steve Breeze was singled out for an Outstanding Achievement Award from Heart of England in Bloom and presented with a glass trophy.

The Garden has been used as an opportunity to develop teamwork and increase wellbeing for employees. In November we had a visit from Natwest bank who brought a team of volunteers as a part of their corporate social responsibility. They worked hard on the garden mowing the lawn, weeding and painting benches.

The lease on Caldmore Community Garden with whg was extended for another five years in July. The Chair and the Board wish to extend their thanks to the whg Management Board and in particular Gary Brookes, the director of Housing who has been involved in this project from day 1. We look forward to the continued partnership with whg in the future for the benefit of residents of Caldmore.

Open Garden Events

Following the Spring Family Picnic on 19 March, the popular Easter Egg Hunt was held on 2 April which saw 250 visitors taking part in the hunt for free easter eggs, and enjoying crafts and other family activities. This was followed by the very successful and busy Eid event on 7 May where we had 889 visitors over four hours. The Garden was proving to be a lively, friendly and safe meeting space for the whole community after a period of social restrictions.

The Reduce, Reuse, Recycle event on 25 June brought a more educational aspect to the garden, while Ahoy, Pirates, Mermaids and Sea Monsters on 7 August brought a memorable performance of Ernie's Journey from Clementines Live Arts with 267 visitors enjoying the afternoon.

OBJECTIVES AND ACTIVITIES

In September we saw Meadow Sprites in the Garden with a lovely walking performance from Curious Cargo Theatre and there were family activities including leaf casts from the 'A Sense of Place' project and fairy garden arts and crafts.

In October we had two early evening events. The first 'Batty Bats' was an environmental event funded through WMCA Green Grants where Brum Bats brought their bat detectors to the garden. Later in October Jake and Warren Oldershaw brought a unique performance of tales and songs of why gardening is so good for mental health.

We were able to put on a two-day Festival of Lights on 5th and 6th November with the help of funding from the National Lottery Community Fund, Children in Need, and whg. We were able to commission a number of lantern making workshops with community groups and local schools. The children carried their lanterns with their families on a walking procession around the nearby streets and over 190 people took part in the procession. Volunteers helped to decorate the Garden with lights creating a magical atmosphere for Animal Magic storytelling by Peter Chand with Fox & Rocha on Saturday and Helter Skelter fire performers on Sunday. The weekend was a great success with 342 visitors on Saturday and 445 on Sunday.

We were pleased that the chilly weather didn't put off the 469 visitors to our Christmas event on 3rd December where children visited Santa's Grotto to see Santa and his elves and receive a small gift donated from ASDA. Visitors heard Christmas tunes from saxophonist George Northall and took part in creating Christmas crafts and enjoyed home-made cakes and soft drinks.

'Birds in your Garden' rounded off the financial year providing an excellent opportunity for the community to get together in the new year and enjoy another environment-based event all about the birds in your garden. A talk was held in the Aaina Hub next door and the Men's Shed provided a workshop for families to make their own bird box.

Cultures of Walsall Festival

Having been previously postponed, the Cultures of Walsall Festival was able to take place on Saturday 4th June 2022. The festival coincided with the Diamond Jubilee celebrations. We secured £10,000 from The National Lottery and Arts Council Let's Create Jubilee fund, which together with the £9985 from Awards for All and the funding from the Walsall for All Innovations Fund, whg and Black Country Touring raised in the previous year gave us a fantastic opportunity to celebrate the Queen's Jubilee along with all the cultures of Walsall. The day was a huge success with attendance by over 4000 visitors and 12 different community groups put on engagement activities in the Cultural Village. These included Aaina Community Hub, Afghan Community Association, Aisha Mosque, Nash Dom, Nuurul Huuda Cultural Centre, Bath Street Centre, Polish Mothers' Group, Walsall Women's Forum, Walsall Black Sisters, Walsall Kobar Friendship Association, Caldmore Community Garden and Youth Connect.

The festival saw performances on stage from Polish Pop band FRKS, Gabbidon Acoustic, Daholl Kurdish Band, Ukrainian traditional band Muhu, Afro Beat band Nifeco Costa, Irish traditional and contemporary songs from Good Traditions, The Rajasthan Heritage Brass Band and Beats International Bhangra band. Circus Raj entertained everyone with traditional Indian circus performances and a programme of sports activities and a sports tournament took place.

The Carnival procession led by the Rajasthan Heritage Brass Band attracted around 250 people on the procession which had brought neighbours from their houses, with some joining the carnival as it progressed through the streets. Bostin Arts had been given an eco-friendly brief for the carnival procession and had completed a number of community workshops running up to the event. Although there had been many Jubilee events over that weekend, it was exceptional to see an event with such a mix of cultures and the Lord Lieutenant was delighted with the festival.

OBJECTIVES AND ACTIVITIES

The Cultures of Walsall Festival achieved it's objective but also generated an interest in the Community Garden, helping to promote it to a wider community. A celebratory meal was organised at the Bath Street Centre to thank the cultural groups for their participation, build on the networks created through the festival and formally sign the five-year lease in the presence of Gary Brookes and Steve MacGregor.

Holiday Play Scheme funded by Children in Need

Funding from Children in Need enabled us to continue running a free playscheme during each school holiday, giving local families access to a rich range of indoor and outdoor activities that included nature, science, cultural studies, cooking, crafts and team games. Children were provided with a meal and had the opportunity to make new friends from different backgrounds, building community cohesion and resilience for the future generation. In total 212 children attended playscheme in 2022/23.

Garden Saturdays

Our Saturday sessions were funded by the West Midlands Combined Authority Green Grants, Millenium Point Trust Science Grants, and the Health Lottery - Active Communities programme. A varied programme of face-to-face forest school and nature activities, science and craft activities were delivered in one hour blocks each Saturday. In the reporting period, Garden Saturdays were attended by 614 adults and children in total over the year.

Public benefit

The purposes of the charity are outlined above. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The trustees have paid due regard to guidance issued by the Charity Commission on public benefit.

Organisation development

In 2022/2023 Caldmore Village Festival Steering Group continued to meet regularly. David Lawrence joined the Steering Group as Trustee on 28 November 2022. A Community Development worker, (Estelle Fisher) was employed in March 2022 funded through the Tudor Trust to support Anna Webster (Project Manager) and Steve Breeze (Facilities Worker) funded through The National Lottery Community Fund "Reaching Communities". Monika Kazmierczak continued to be employed part time as leader for Caldmore Tots and as session worker for Garden Saturdays and the holiday Playscheme. A Playscheme Leader Fathema Begum and Playworker Sharmin Khan were employed for the Holiday Playscheme with funding from Children in Need.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our main achievements this year have been:
- Securing the 5 year extension of our lease on Caldmore Community Garden from whg;
- Employing the Assistant Community Development Worker funded by Tudor Trust to help re-engage the local community after Covid-19;
- Bringing back a highly successful Cultures of Walsall festival attended by 4000 people from Walsall and beyond;
- Continuing to deliver successful activities in response to community need, particularly Caldmore Tots and Garden Saturdays projects, and our holiday play scheme funded through Children in Need Main Grants;
- Delivering a programme of open garden events which brought the community together.
- Continuing to develop the Garden to offer more opportunity to interact with nature by developing a bog area and commissioning the design of new signage.

Acknowledgements:
We wish to formally thank the following organisations for their continued support:
Walsall Council, whg (Walsall Housing Group), Green Square Accord, The Tudor Trust, The National Lottery Community Fund, West Midlands Combined Authority, West Midlands Police Commissioner, People's Postcode Trust, People's Health Trust, Children in Need, Heart of England Community Foundation, Near Neighbours, Black Country Touring, Arts Council England, and all organisations that have supported us along the way.

The Chairman, Mohammed Arif, would like to thank the Trustees, CVF Board, Caldmore Community Garden Group and all the volunteers for their continued hard work to make the Garden and the Community house a welcoming place for everyone, especially during such hard times.

Future plans:
Priorities for our future work include:
- Seek further funding to secure the continuation of our operations and the employment of full time and part time staff;
- Carry out a community consultation to measure our impact on the local community;
- Commission a video to present the good work that we do to the wider public;
- Work with our partner Walsall Council to renew our leases on a longer-term basis;
- Recruit more volunteers and work more efficiently to retain the existing ones;
- Build closer relationships with Caldmore Traders and other local organisations;
- Increasing contacts with local faith partners;
- Extension at the front of Caldmore Community House;
- Renew paths at Caldmore Community Garden;
- Review the reserves policy.

FINANCIAL REVIEW

Financial position

The trustees have reviewed the financial position of the charitable company in financial year ending January 2023 and find it to be satisfactory.

The 2022/23 financial year saw our continued success at securing more funding for our activities in projects.

We continued the National Lottery Community Fund "Reaching Communities" project with £206,668 in funding for the next three years to cover staff costs, activities, events and overheads. The aim of the grant is to reconnect with the local community after Covid-19 pandemic, build stronger local partnerships, build community cohesion, and support volunteering efforts at the Community Garden. The grant was supplemented by the £26,667 a year from Tudor Trust to employ the Assistant Community Development Worker at the Garden.

We were successful in securing West Midlands Combined Authority Community Green Grants funding of £17,692 in total environmental events, Caldmore Tots, Garden Saturdays, new signage and habitat improvements at the Garden for the next year.

We continued our efforts to rebuild and address the challenges brought by the pandemic, continuing with the £4400 from Walsall Council's Covid Champions Fund. We received a remaining £2,667 from WMBC Business Discretionary Grants.

We received £10,000 from The National Lottery and Arts Council Let's Create Jubilee fund and £7,500 from Walsall Council for this year's Cultures of Walsall Festival in addition to the funds awarded in the previous years from Black Country Touring, Awards for All, Walsall Council, whg and previous funding restricted to the festival.

Grants from West Midlands Police Commissioner (£1,108), Heart of England Community Foundation (£2,000) and Magic Little Grants (£500) helped deliver activities as a part of our Men's Shed and Caldmore Tots.

Reserves policy

The unrestricted funds can be used in case of an unforeseen emergency or repair, unforeseen day-to-day operational costs related to CVF's projects, short term cash deficits when expecting a funding grant to arrive, or to fund a designated project that fulfils objects. The trustees have considered a level of £5000 in unrestricted reserves to be appropriate.

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.

Charity constitution

The company is registered as a charitable company limited by guarantee number 7490558 and is a registered charity number is 1144062.

Recruitment and appointment of new trustees

The members of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

All members of the Management Committee give their time voluntarily and received no benefits from the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The trustees that held office during the whole of the period from 1 February 2022 to the date of this report are:
Mr M Arif
Mr M Fahim
Mr K M Stone
Mrs F J Kells

The trustee that was appointed during the year is:
Mr D J Lawrence (appointed on 28/11/22)

The trustee that resigned during the year is:
Mr M M Shah (resigned on 28/11/22)

Approved by order of the board of trustees on 23 October 2023 and signed on its behalf by:

Mr M Arif - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALDMORE VILLAGE FESTIVAL

Independent examiner's report to the trustees of Caldmore Village Festival ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 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 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.

Terence Luckin

Whitehouse Ridsdale
Chartered Accountants
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

23 October 2023

CALDMORE VILLAGE FESTIVAL

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JANUARY 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,302	167,179	170,481	118,628
Other trading activities	3	4,501	-	4,501	25,974
Investment income	4	128	-	128	-
Total		7,931	167,179	175,110	144,602
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		5,760	174,565	180,325	118,163
NET INCOME/(EXPENDITURE)		2,171	(7,386)	(5,215)	26,439
Transfers between funds	13	119	(119)	-	-
Net movement in funds		2,290	(7,505)	(5,215)	26,439
RECONCILIATION OF FUNDS					
Total funds brought forward		41,729	80,058	121,787	95,348
TOTAL FUNDS CARRIED FORWARD		44,019	72,553	116,572	121,787

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

CALDMORE VILLAGE FESTIVAL

BALANCE SHEET
31 JANUARY 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	10	11,968	15,001
CURRENT ASSETS			
Cash at bank and in hand		107,599	109,568
CREDITORS			
Amounts falling due within one year	11	(2,995)	(2,782)
NET CURRENT ASSETS		104,604	106,786
TOTAL ASSETS LESS CURRENT LIABILITIES		116,572	121,787
NET ASSETS		116,572	121,787
FUNDS	13		
Unrestricted funds		44,019	41,729
Restricted funds		72,553	80,058
TOTAL FUNDS		116,572	121,787

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JANUARY 2023

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 23 October 2023 and were signed on its behalf by:

Mr M Arif - Trustee

Mrs F J Kells - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

1. 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.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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.

Leasehold	-	10% 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.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Reserves policy
Reserves can be used in case of an unforeseen emergency or repair, unforeseen day-to-day operational costs related to CVF's projects, short term cash deficits when expecting a funding grant to arrive, or to fund a designated project that fulfills objects.The trustees have considered a level of £5,000 unrestricted reserves to be appropriate.

Employee benefits
When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

continued...

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	635	1,446
Grants	169,846	117,182
	170,481	118,628

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Garden hire	1,266	396
Events	3,235	1,947
Council rates grants	-	19,003
JRS grant	-	4,628
	4,501	25,974

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	128	-

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)
	£
Charitable activities	180,325

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	89,201	54,034
Events and artists fees	44,646	18,539
Utilities and household	6,484	4,310
Insurance	1,284	1,086
Garden costs (including professional and section 106 costs)	1,688	6,961
Administration	1,425	586
Programme materials	18,179	16,788
Subscriptions and licences	492	179
Volunteer expenses	1,650	1,125
Printing and stationery	3,520	2,430
Bank charges	91	80
Training	5,083	2,210
Accountancy fees	2,742	2,640
Accountancy fees 2021	-	2,558
Depreciation	3,840	4,637
	180,325	118,163

continued...

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging independent examiner's fees of £2,300 (2022 - £2,285).

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	87,658	53,113
Other pension costs	1,543	921
	89,201	54,034

The average monthly number of employees during the year was as follows:

	2023	2022
Administration	6	3

No employees received emoluments in excess of £60,000.

10. TANGIBLE FIXED ASSETS

	Leasehold	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 February 2022	34,901	13,069	47,970
Additions	-	807	807
At 31 January 2023	34,901	13,876	48,777
DEPRECIATION			
At 1 February 2022	20,049	12,920	32,969
Charge for year	3,490	350	3,840
At 31 January 2023	23,539	13,270	36,809
NET BOOK VALUE			
At 31 January 2023	11,362	606	11,968
At 31 January 2022	14,852	149	15,001

continued...

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	165	165
Other creditors	2,830	2,617
	2,995	2,782

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	(10,800)	22,768	11,968	15,001
Current assets	53,841	53,758	107,599	109,568
Current liabilities	978	(3,973)	(2,995)	(2,782)
	44,019	72,553	116,572	121,787

13. MOVEMENT IN FUNDS

Movement in funds

	Balance at 31 January 2022	Incoming resources	Outgoing resources	Balance at 31 January 2023
	£	£	£	£
General fund	41,729	5,264	5,760	41,233
WMBC Discretionary Grants		2,667		2,667
Transfer between funds			(119)	119
	41,729	7,931	5,641	44,019
Restricted funds				
House	17,904			17,904
Awards for all - Cultures of Walsall	9,985		9,985	
Cultures of Walsall - whg	9,955		9,171	784
WMBC - Cultures of Walsall		7,500	7,500	
Heart of England - Arts Council - Cultures of Walsall		10,000	10,000	
Tudor Trust	18,410	26,667	27,609	17,468
Children in Need and Asda	252	22,572	19,821	3,003
The National Lottery - Reaching Communities	20,526	66,159	68,236	18,449
People's Health Trust Active Communities	3,026	8,581	11,809	(202)
WMBC COVID Champions Fund		4,400	3,083	1,317
Heart of England - Caldmore Tots		2,000	2,000	
Magic Little Grants		500	500	
West Midlands Police Commissioner's Fund		1,108	1,108	
West Midlands Combined Authority Green Grants		17,692	3,862	13,830
	80,058	167,179	174,684	72,553

continued...

14. RELATED PARTY DISCLOSURES

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

15. MEMBERS' LIABILITY

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £10.

16. OPERATING LEASE COMMITMENTS

The charity has a non-cancellable operating lease in respect of the premises from which it operates. The lease is for the period to 31 March 2027, charged at a peppercorn rent if demanded.

CALDMORE VILLAGE FESTIVAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	635	1,446
Grants	169,846	117,182
	170,481	118,628
Other trading activities		
Garden hire	1,266	396
Events	3,235	1,947
Council rates grants	-	19,003
JRS grant	-	4,628
	4,501	25,974
Investment income		
Deposit account interest	128	-
Total incoming resources	175,110	144,602
EXPENDITURE		
Charitable activities		
Staff salaries	87,658	53,113
Pensions	1,543	921
Events and artists fees	44,646	18,539
Utilities and household	6,484	4,310
Insurance	1,284	1,086
Garden costs (including professional and section 106 costs)	1,688	6,961
Administration	1,425	586
Programme materials	18,179	16,788
Subscriptions and licences	492	179
Volunteer expenses	1,650	1,125
Printing and stationery	3,520	2,430
Bank charges	91	80
Training	5,083	2,210
Accountancy fees	2,742	2,640
Accountancy fees 2021	-	2,558
Leasehold depreciation	3,490	3,490
Fixtures and fittings depreciation	350	1,147
	180,325	118,163
Total resources expended	180,325	118,163
Net (expenditure)/income	(5,215)	26,439

CALDMORE VILLAGE FESTIVAL LTD

England & Wales - Charity number 1144062

Accounts

REGISTERED COMPANY NUMBER: 07490558 (England and Wales)
REGISTERED CHARITY NUMBER: 1144062

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2022

FOR

CALDMORE VILLAGE FESTIVAL
(A COMPANY LIMITED BY GUARANTEE)

Whitehouse Ridsdale
Chartered Accountants
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

CALDMORE VILLAGE FESTIVAL

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CALDMORE VILLAGE FESTIVAL

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 JANUARY 2022

TRUSTEES	Mr M Arif Mr M Fahim Mr K M Stone Mr M M Shah Ms J Jervis (resigned 18/11/2021) Mrs M Kazmierczak (resigned 18/11/2021) Mrs F J Kells
REGISTERED OFFICE	12 Carless Street Walsall West Midlands WS1 3RH
REGISTERED COMPANY NUMBER	07490558 (England and Wales)
REGISTERED CHARITY NUMBER	1144062
INDEPENDENT EXAMINER	Whitehouse Ridsdale Chartered Accountants 20 Birmingham Road Walsall West Midlands WS1 2LT

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 31 January 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes as set out in the objects contained in the company's memorandum of association are to:

- Prevent and relieve poverty
- Advance education
- Protect and preserve good health
- Promote arts, culture and heritage
- Promote amateur sports
- Promote religious and racial harmony for the public benefit
- Promote equality and diversity for the public benefit
- Promote the conservation, protection and improvement of the physical and natural environment for the public benefit
- Provide and assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, disability, financial hardship or social circumstances.

The aims of our charity are to benefit the people of Caldmore and surrounding areas through educational, cultural, environmental, sports and social welfare activities that bring together diverse communities that live in the area. Our aims fully reflect the purposes that the charity was set up to further.

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the year ended 31 January 2022. The review looks at the success of each key activity and the benefits they have brought to those groups of people we aim to help. The review also helps us ensure that our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

OBJECTIVES AND ACTIVITIES

Significant activities

Projects and activities in the year ended 31 January 2022

Impact of Covid-19

The start of 2021 saw a continuation of our creative engagement with the community using social media to reach out to families and individuals with a programme of educational and creative activities. Restrictions were still in place at the start of the year and 'business as usual' was still compromised. However, we were able to deliver a February half-term holiday playscheme for a bubble of 15 children. We supplemented this with a programme of online activities to ensure our community felt connected despite the social distancing restrictions.

We continued to provide a safe outdoor space for the community to enjoy nature and meet friends in an open space. This was especially valuable for those who had no access to an outdoor space for exercise and a breath of fresh air.

The community enjoyed our online activities throughout February and March including our YouTube delivery of 'Kids crafts with Julia and Monika', 'Science Wednesdays with Fiona and Albert' and 'The moral of the story' stories with Warren. We delivered live, online sessions of 'Kids Yoga with Barefoot Ally', 'Roots to Fruits Online Gardening Sessions' as well as seasonal activities such as making pancakes with Sharmin for Shrove Tuesday.

In March 2021 we installed four new raised beds in the garden to encourage the community to get involved with gardening and enjoy the benefits of growing their own plants and vegetables. We supplemented this with online gardening sessions with Sally Cunningham
and Family Gardening with Roots to Fruits and continued our regular online sessions.

Our Reaching Communities project started on the 1st of March and the first tranche of funding from the Lottery arrived in our bank account. Both Anna Webster and Steve Breeze returned from furlough with Anna working full time and Steve 4 days a week.

April saw the start of the restrictions easing and by 12 April we were able to resume our face-to-face groups in restricted numbers. There was a return of Men's Shed on Mondays and Women's Tuesdays. Our regular groups enjoyed a wide range of projects focusing on the environment, creativity and community cohesion. Later in the month we started a new group - Caldmore Tots on Thursdays and free Baby Massage sessions on Wednesdays.

Garden Saturdays saw Fiona and Albert return to face-to-face delivery of the popular science Saturdays, with funding from The National Lottery Emergency COVID-19 fund and The National Lottery Community Fund.

We commissioned artist Hasret Brown to work with the community to create beautiful Islamic tiles in May. The sessions took place outdoors and a beautiful, enduring piece of art, made collectively by the community, now adorns the side of the Community House. The piece continues to attract comment and has helped foster a sense of ownership and pride for those involved.

On 10 June, we took part in the Great British Spring Clean which was a fabulous excuse to gather together outdoors and take part in a collective activity. The session helped bring the community together to tackle litter and see that collective action can change the area for the better and change negative perceptions of the Caldmore area.

We were able to hold an outdoor event on 8 July 2021 for the Caldmore Tots group. The 'Animal man' visited and introduced a range of animals to the toddlers.

Finally, we held our first open garden event since 2019 on 24 July. Visitors enjoyed a fabulous day of arts and crafts, a bouncy castle and family games. It was also the first opportunity for many to enjoy our new playground.

OBJECTIVES AND ACTIVITIES

An unfortunate side effect of the pandemic and the isolation imposed has been a disconnection with volunteers. Those who used to be involved on a more ad-hoc basis such as helping out at events or with specific projects have lost this connection due to the limited range of activities available. The activities offered initially were restricted in numbers to follow guidelines which again had an impact upon our ability to accommodate larger number of volunteers. Over the next year, recruiting new volunteers and reconnecting with the older ones will be a strong focus for our engagement activities.

However, many organisations have seen the Garden as an opportunity to bring their staff together after a long period of homeworking. They used volunteering at the Garden as a wellbeing and teamwork activity. On 14 July we had a visit from the team of volunteers from Signode who did an absolutely brilliant job painting all our decking with anti-slip paint, refreshing our sheds, mowing the lawn and even building some new benches for the Garden.

Open Garden events

Once we were able to open more fully, we were able to offer open garden events to bring the community together. We held an outdoor event on 8 July 2021 for the Caldmore Tots group. 'Animal man' visited and introduced a range of animals to the toddlers, with 70 children attending altogether.

Finally, we held our first open garden event since 2019 on 24 July attended by 224 people, followed by a Toddlers Picnic on 7th August attended by 150. 28 August 2021 saw the hugely popular Insect Safari brought to the garden by The Fetch Theatre Company in partnership with Infamous Arts and the Lapworth Museum and funded by the National Lottery Community Fund and Black Country Touring. The event was attended by 324 people in total.

Caldmore Acoustic Festival took place on 2 October. The community were treated to a free, family, music festival, featuring acoustic performances from Ash Mandrake, Jack Cattell, Katsu Cassettes, The Rustlers, Faye Bagley and Alex Fawson. Families enjoyed a barbeque and refreshments from the café and children took part in craft activities as well as enjoying the varied music on offer.

The Festival of Lights took place over 1st to 7th November with an ambitious programme of free performances and workshops over 7 consecutive evenings. The Garden was beautifully illuminated by Infamous Community Arts and Helter Skelter Arts opened the festival with their fascinating fire performance on Monday 1st November.

Tuesday was all about spoken word and brought the opportunity to take part in Page, Stage, Digital Age - a chance for the community to create their own animated spoken word poem at a live workshop at the Garden or online via a live webinar. The day was led by Dreadlock Alien, former Poet Laureate of Birmingham and host of BBC radio 4's Slam Poetry. Later in the day there was an opportunity to perform on stage at the mini poetry slam and to enjoy a live performance from Dreadlock Alien.

RSVP bhangra band brought a fun evening of dancing and lively music to the garden on Wednesday which helped everyone stay warm. Thursday morning was spent making lanterns with artist Sam Hale and 'Not Quite Dead Yet' bought their unique ukulele take on some favourite songs as well as their own music on the evening.

Peter Chand with Fox and Rocha brought a delightful mix of storytelling and songs in different languages with a wonderful array of musical instruments on Friday. Saturday was shadow theatre day with a beguiling performance from Drew Colby.

The Fetch Theatre delivered a puppet operating workshop using scrunch puppets created by Caldmore Academy pupils on Sunday. Then a heart-warming lantern procession took place from Caldmore garden, to Caldmore Green and back gathering members of the community in its wake. Fetch Theatre finished the festival with a performance of their beautiful puppets and informative tales all about creatures that fly, crawl, buzz and fascinate.

The Festival of Light was a huge success and gathered the Caldmore community together with creativity, music, poetry and performing arts to light up the whole community.

OBJECTIVES AND ACTIVITIES

Cultures of Walsall Festival
The restrictions of the Covid 19 pandemic meant that The Cultures of Walsall Festival was postponed again. However, we were able to put on an acoustic music festival in October and a week-long Festival of Lights in November. We also secured £9985 from The National Lottery and Arts Council Let's Create Jubilee fund which will enable us to deliver Cultures of Walsall festival next year during Diamond Jubilee celebrations.

Holiday Play Scheme funded by Children in Need
2021 saw a welcome return of the Holiday play scheme. Our February 2021 half-term, playscheme went ahead with a 'bubble' of 15 children to comply with government guidelines for the pandemic. The Holiday playscheme team also delivered a daily programme of activities live or via a pre-recorded session to the wider community which included Kids yoga with Barefoot Ally, Kids crafts with Julia and Monika, Science Wednesdays with Fiona and Albert, Family Gardening with Roots to Fruits and 'The moral of the story' with Warren. Our creative approached helped engage families at a crucial time.

Tues 6 to 10 April half term holiday playscheme delivered a mix of outdoor cooking, arts and crafts, play and gardening for a 'bubble' of 15 children.

We were able to deliver a half-term holiday playscheme from 1 to 5 June and 27 July saw the start of our summer holiday playscheme which took place over 5 weeks with 80 different children attending over the period.

26 October half-term holiday playscheme was a great success with 17 children attending and enjoying a programme of educational, creative and nature-based activities.

Garden Saturdays
Our Saturday sessions were funded by the National Lottery Community Fund, Millenium Point Trust Science Grants, and the Health Lottery - Active Communities programme. A varied programme of face-to-face forest school and nature activities were delivered in one hour blocks each Saturday once restrictions were lifted. In the reporting period, Garden Saturdays were attended by 161 children in total.

Caldmore Community House and Garden
The Garden remained open during lockdown as a space for our volunteers and plot holders to use for their daily exercise and opened to the general public as soon as socialising in groups of 6 was allowed. The Garden became a necessary space for many who did not have their own gardens or needed a local outdoor space to meet others safely. Many volunteers and visitors reported that it had an immense impact on their mental health.

We stayed in touch with the local our community through social media and developed creative ways to engage with the local community through a series of online gardening sessions on Zoom, setting up online spaces for volunteers and for parents to share ideas for activities during lockdown.

In March we finished the work on new raised beds and the polytunnel, which greatly improved accessibility and quality of structures in the community garden.

Funding from People's Postcode Trust, The National Lottery Community Fund and Section 106 received in previous financial year enabled us to build a new playground and extend the roof over the stage, creating a larger covered space which can be used as an outdoor classroom. We were also able to build a new fire pit area with a special cover to ensure safety of use and add an outdoor sink and hand washing area. All of these accessibility and infrastructural improvements were greatly appreciated by the local community and continue to be of benefit to all our visitors.

Public benefit
The purposes of the charity are outlined above. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The trustees have paid due regard to guidance issued by the Charity Commission on public benefit.

OBJECTIVES AND ACTIVITIES

Organisation development

In 2021/2022 Caldmore Village Festival Steering Group continued to meet regularly online. We received The National Lottery Community Fund "Reaching Communities" funding which enabled us to extend Anna Webster's contract and extended Steve Breeze's hours as facilities worker. During lockdown we claimed funds from Job Retention Scheme (furlough), which enabled us to fund our staff for longer.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our main achievements this year have been:

- Securing The National Lottery Community Fund "Reaching Communities funding which will cover most of our activities and will enable us to extend essential staff contracts for the next 3 years;
- Continuing our service delivery throughout the pandemic and developing new ways of running activities outdoors and in small groups;
- Reopening the Garden and the House and retaining the relationship with local people;
- Developing new activities in response to community need, particularly Caldmore Tots and Garden Saturdays projects which proved highly successful with local community;
- Securing continuation funding for our play scheme from Children in Need Main Grants.
- Delivering a programme of open garden events which brought the community together such as the Caldmore Acoustic Music Festival and the Festival of Light.
- Continuing to develop the Garden to offer more opportunity to interact with nature by building more accessible raised beds and constructing a polytunnel.

Acknowledgements:
We wish to formally thank the following organisations for their continued support:
Walsall Council, Walsall Housing Group, Green Square Accord, The Tudor Trust, The National Lottery Community Fund, People's Postcode Trust, People's Health Trust, Children in Need, CAF Bank, Heart of England Community Foundation, Near Neighbours, Black Country Touring, Arts Council England, Creative Black Country, the New Art Gallery Walsall, and all organisations that have supported us along the way.
The Chairman, Mohammed Arif, would like to thank the Trustees, CVF Board, Caldmore Community Garden Group and all the volunteers for their continued hard work to make the Garden and the Community house a welcoming place for everyone, especially during such hard times.

Future plans:
Priorities for our future work include:

- Recruiting new play scheme staff and securing funding for Assistant Community Development Worker to work alongside our existing staff to build stronger relationships with the local community and ensure quality project delivery;
- Work with our partners Walsall Council and whg to renew our leases on a longer-term basis;
- Recruit more volunteers and work more efficiently to retain the existing ones;
- Building closer relationships with Caldmore Traders and other local organisations;
- Increasing contacts with local faith partners;
- Extension at the front of Caldmore Community House;
- Renew paths at Caldmore Community Garden.

FINANCIAL REVIEW

Financial position

The trustees have reviewed the financial position of the charitable company in financial year ending January 2022 and find it to be satisfactory.

The 2021/22 financial year saw our continued success at securing more funding for our activities in projects.

We started the National Lottery Community Fund "Reaching Communities" project with £206668 in funding for the next three years to cover staff costs, activities, events and overheads. The aim of the grant is to reconnect with the local community after Covid-19 pandemic, build stronger local partnerships, build community cohesion, and support volunteering efforts at the Community Garden.

We were successful in securing People's Health Trust Active Communities grant of £24517 in total which will fund Women's Tuesdays, Men's Shed, Garden Saturdays and special creative projects for the next two years.

We continued our efforts to rebuild and address the challenges brought by the pandemic, with £4400 from Walsall Council's Covid Champions Fund and Near Neighbours' Covid relief fund. We received another £8,000 as a business discretionary grant from the Walsall Council, which brought it to £25,400 in total. Trustees agreed for £5,000 to be committed to the festival and £1000 spent on the new accessible raised beds. The remaining £19,000 were ring-fenced towards the potential extension project.

We received £1000 from Black Country Touring to fund reopening of arts venues after Covid-19 and a £13870 grant from the Arts Council England to pay for this year's Festival of Lights - a week-long creative festival at Caldmore Community Garden, turning it into an important venue for music, poetry, theatre and performing arts.

We received £9985 from The National Lottery and Arts Council Let's Create Jubilee fund for next year's Cultures of Walsall festival.

We also had a positive decision from Children in Need who agreed to continue funding our children's play scheme for the next three years.

Trustees made a decision for £1500 to be used to feed the children involved in our play scheme, with focus on healthy eating and learning how to cook. The funds would come from the Tudor Trust funding.

Reserves policy

Reserves can be used in case of an unforeseen emergency or repair, unforeseen day-to-day operational costs related to CVF's projects, short term cash deficits when expecting a funding grant to arrive, or to fund a designated project that fulfils objects. The trustees have considered a level of £5,000 unrestricted reserves to be appropriate.

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.

Charity constitution

The company is registered as a charitable company limited by guarantee number 7490558 and is a registered charity number is 1144062.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

All member of the Management Committee give their time voluntarily and received no benefits from the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The trustees that held office during the whole of the period from 1 February 2021 to the date of this report are:
Mr M Arif
Mr M Fahim
Mr K M Stone
Mr M M Shah
Mrs F J Kells

The trustees that resigned during the year are:
Ms J Jervis (resigned on 18/11/21)
Mrs M Kazmierczak (resigned on 18/11/21)

Approved by order of the board of trustees on 28/11/2022 and signed on its behalf by:

M. Arif

Mr M Arif - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALDMORE VILLAGE FESTIVAL

Independent examiner's report to the trustees of Caldmore Village Festival ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 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 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.

Terence Luckin
Chartered Accountant
Whitehouse Ridsdale
Chartered Accountants
20 Birmingham Road
Walsall
West Midlands
WS1 2LT
Date: 28/11/22

CALDMORE VILLAGE FESTIVAL

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JANUARY 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,446	117,182	118,628	91,632
Other trading activities	3	21,346	4,628	25,974	16,796
Total		22,792	121,810	144,602	108,428
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		5,570	112,593	118,163	89,052
NET INCOME		17,222	9,217	26,439	19,376
Transfers between funds	12	9,547	(9,547)	-	-
Net movement in funds		26,769	(330)	26,439	19,376
RECONCILIATION OF FUNDS					
Total funds brought forward		14,960	80,388	95,348	75,972
TOTAL FUNDS CARRIED FORWARD		41,729	80,058	121,787	95,348

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BALANCE SHEET
31 JANUARY 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	9	15,001	17,854
CURRENT ASSETS			
Cash at bank and in hand		109,568	80,818
CREDITORS			
Amounts falling due within one year	10	(2,782)	(3,324)
NET CURRENT ASSETS		106,786	77,494
TOTAL ASSETS LESS CURRENT LIABILITIES		121,787	95,348
NET ASSETS		121,787	95,348
FUNDS	12		
Unrestricted funds		41,729	14,960
Restricted funds		80,058	80,388
TOTAL FUNDS		121,787	95,348

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JANUARY 2022

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 ..... 28/11/22 ..... and were signed on its behalf by:

M Arif

.....
Mr M Arif - Trustee

FJ Kells

.....
Mrs F J Kells - Trustee

The notes form part of these financial statements

1. 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.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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.

Leasehold	- 10% 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.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Reserves policy
Reserves can be used in case of an unforeseen emergency or repair, unforeseen day-to-day operational costs related to CVF's projects, short term cash deficits when expecting a funding grant to arrive, or to fund a designated project that fulfills objects.The trustees have considered a level of £5,000 unrestricted reserves to be appropriate.

Employee benefits
When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

continued...

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	1,446	661
Grants	117,182	90,971
	118,628	91,632

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Room hire	-	90
Garden hire	396	1,411
Events	1,947	1,934
Council rates grants	19,003	13,361
JRS grant	4,628	-
	25,974	16,796

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)
	£
Charitable activities	118,163

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	54,034	46,762
Events and artists fees	18,539	1,255
Utilities and household	4,310	2,486
Insurance	1,086	1,055
Garden costs (including professional and section 106 costs)	6,961	12,643
Administration	586	1,549
Programme materials	16,788	13,219
Subscriptions and licences	179	217
Volunteer expenses	1,125	404
Printing and stationery	2,430	1,797
Bank charges	80	63
Training	2,210	-
Accountancy fees 2022	2,640	1,830
Accountancy fees 2021	2,558	-
Depreciation	4,637	5,772
	118,163	89,052

continued...

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging independent examiner's fees of £1,850 (2021 - £1,650).

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	53,113	46,036
Other pension costs	921	726
	54,034	46,762

The average monthly number of employees during the year was as follows:

	2022	2021
Administration	3	3

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Leasehold	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 February 2021	33,117	13,069	46,186
Additions	1,784	-	1,784
At 31 January 2022	34,901	13,069	47,970
DEPRECIATION			
At 1 February 2021	16,559	11,773	28,332
Charge for year	3,490	1,147	4,637
At 31 January 2022	20,049	12,920	32,969
NET BOOK VALUE			
At 31 January 2022	14,852	149	15,001
At 31 January 2021	16,558	1,296	17,854

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	165	606
Other creditors	2,617	2,718
	2,782	3,324

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	(6,960)	21,961	15,001	17,854
Current assets	47,709	61,859	109,568	80,818
Current liabilities	980	(3,762)	(2,782)	(3,324)
	41,729	80,058	121,787	95,348

12. MOVEMENT IN FUNDS

Movement in funds

	Balance at 31 January 2021	Incoming resources	Outgoing resources	Balance at 31 January 2022
	£	£	£	£
Unrestricted funds				
General funds	14,960	22,792	(5,569)	32,182
Transfers between funds			9,547	9,547
	14,960	22,792	(3,978)	41,730
Restricted funds				
House	17,904	-	-	17,904
Awards for All 2020	3,601	-	(3,601)	-
Awards for All - Cultures of Walsall	-	9,985	-	9,985
Cultures of Walsall	11,450	2,430	(3,925)	9,955
Postcode Local Trust	4,382	-	(4,382)	-
Tudor Trust	40,200	2,000	(23,790)	18,410
Children in Need and Asda	533	9,991	(10,273)	251
Harry Payne Fund	125	-	(125)	-
Millenium Science	1,802	-	(1,802)	-
JRS	391	4,628	(5,019)	-
Arts Council England Festival of Lights	-	13,870	(13,870)	-
The National Lottery	-	65,422	(44,896)	20,526
People's Health Trust Active Communities	-	13,484	(10,458)	3,026
	0,388	121,810	(122,141)	80,057

continued...

13. RELATED PARTY DISCLOSURES

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

14. MEMBERS' LIABILITY

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £10.

15. OPERATING LEASE COMMITMENTS

The charity has a non-cancellable operating lease in respect of the premises from which it operates. The lease is for the period to 31 March 2027, charged at a peppercorn rent if demanded.

CALDMORE VILLAGE FESTIVAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,446	661
Grants	117,182	90,971
	118,628	91,632
Other trading activities		
Room hire	-	90
Garden hire	396	1,411
Events	1,947	1,934
Council rates grants	19,003	13,361
JRS grant	4,628	-
	25,974	16,796
Total incoming resources	144,602	108,428
EXPENDITURE		
Charitable activities		
Staff salaries	53,113	46,036
Pensions	921	726
Events and artists fees	18,539	1,255
Utilities and household	4,310	2,486
Insurance	1,086	1,055
Garden costs (including professional and section 106 costs)	6,961	12,643
Administration	586	1,549
Programme materials	16,788	13,219
Subscriptions and licences	179	217
Volunteer expenses	1,125	404
Printing and stationery	2,430	1,797
Bank charges	80	63
Training	2,210	-
Accountancy fees 2022	2,640	1,830
Accountancy fees 2021	2,558	-
Leasehold depreciation	3,490	3,312
Fixtures and fittings depreciation	1,147	2,460
	118,163	89,052
Total resources expended	118,163	89,052
Net income	26,439	19,376

CALDMORE VILLAGE FESTIVAL LTD

England & Wales - Charity number 1144062

Accounts

REGISTERED COMPANY NUMBER: 07490558 (England and Wales)
REGISTERED CHARITY NUMBER: 1144062

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

FOR

CALDMORE VILLAGE FESTIVAL
(A COMPANY LIMITED BY GUARANTEE)

Whitehouse Ridsdale
Chartered Accountants
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

CALDMORE VILLAGE FESTIVAL

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CALDMORE VILLAGE FESTIVAL

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 JANUARY 2021

TRUSTEES	Mr M Arif Mr M Fahim Mr K M Stone Mr M M Shah Ms J Jervis Mrs M Kazmierczak Mrs F J Kells (appointed 19/11/2020)
REGISTERED OFFICE	12 Carless Street Walsall West Midlands WS1 3RH
REGISTERED COMPANY NUMBER	07490558 (England and Wales)
REGISTERED CHARITY NUMBER	1144062
INDEPENDENT EXAMINER	Whitehouse Ridsdale Chartered Accountants 20 Birmingham Road Walsall West Midlands WS1 2LT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 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 31 January 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes as set out in the objects contained in the company's memorandum of association are to:

- Prevent and relieve poverty
- Advance education
- Protect and preserve good health
- Promote arts, culture and heritage
- Promote amateur sports
- Promote religious and racial harmony for the public benefit
- Promote equality and diversity for the public benefit
- Promote the conservation, protection and improvement of the physical and natural environment for the public benefit
- Provide and assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, disability, financial hardship or social circumstances.

The aims of our charity are to benefit the people of Caldmore and surrounding areas through educational, cultural, environmental, sports and social welfare activities that bring together diverse communities that live in the area. Our aims fully reflect the purposes that the charity was set up to further.

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the year ended 31 January 2021. The review looks at the success of each key activity and the benefits they have brought to those groups of people we aim to help. The review also helps us ensure that our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

OBJECTIVES AND ACTIVITIES

Significant activities

Projects and activities in the year ended 31 January 2021

Response to Covid-19

At the beginning of 2020 our position in the local community seemed established and widely recognised, if of course still leaving space for improvement, especially in terms of inclusion and representation of the full diverse fabric of its social make up. We were known for our programme of events celebrating different cultures, wide range of projects focusing on the environment, creativity and community cohesion, our extensive work with children and families, good volunteer involvement, as well as our gender-based work and partnerships with local organisations.

Covid-19 meant that what brought people together and what we were particularly good at as a community organisation - face to face interactions, socialising, participating in group activities and projects, community events - had to stop or be seriously limited depending on the region, time of the year and level of implementation of protective measures. We have kept the Community Garden open first as a safe space for daily exercise and then as a hub for outdoor, socially distanced activities and meetings, but the number of people from the local community involved in our day to day activities (especially those from vulnerable groups) have fallen drastically. Similarly, relationships with other organisations have been significantly reduced as they became more insular, focused on their own target group, and often struggling with availability of funding, staff costs or staff availability due to being furloughed, as well as day to day challenges of becoming COVID-secure and keeping up to date with recent government guidance.

Our relationship with some of our volunteers has been weakened and sometimes put completely on hold due to health issues, age and the need to shield for themselves or their family members. Those who used to be involved on a more ad-hoc basis - helping out at events or with specific projects - have lost this connection due to a limited range of activities available and new safety measures often resulting in less capacity to accommodate larger number of volunteers on our end. Signposting volunteers by other organisations such as schools, Headstart, Job Centre, further education and work experience agencies and others has stopped completely. And while we have been very lucky as a community venue to be able to switch to outdoor provision completely, it has become less and less sustainable over the colder autumn and winter months.

It has not all been doom and gloom for our organisation though, as we have learnt to notice and appreciate our strengths and connections. Thanks to funding from CAF Coronavirus Emergency Fund, Heart of England Coronavirus Resilience Grant, The National Lottery Coronavirus Support Fund, Near Neighbours Covid Grant, Walsall for All and One Palfrey Big Local we have been able to adapt our infrastructure and develop safety procedures, as well as come up with new outreach activities and a programme of outdoor provision. During the first lockdown we prepared and delivered more than a 1000 activity packs to families all over Walsall, thus maintaining the relationship with some of our regular visitors and promoting the Garden to potential new ones. We adapted our holiday play scheme and delivered 7 weeks of children's activities outside during the summer months and October half-term. As far as possible, we kept our regular Men's Shed and Women's Tuesdays sessions going and developed a new programme of Saturday family activities focused on gardening, Forest School and nature education. We have also had a chance to see what employing a part-time Facilities Worker could mean for the Garden and prove the importance of such a role. Tudor Trust's decision to continue funding us for the next 3 years meant that our Community Development Worker's post was secured, too.

Unpredictability and the need to constantly review our procedures and to respond to changing circumstances has been a challenge, but thanks to the strength of the team involved and partially the flexibility of our space allowing for switching to outdoor provision, we have done reasonably well. Coronavirus relief grants have helped us weather the loss of income from events and room hire in 2020, but 2021 may prove more financially challenging if many restrictions remain in place and funding become less available. Other challenges already signalled above such as the weakened relationship with the local community and volunteers, limited range of activities and events which can be delivered safely, and lower numbers due to safety concerns will all need to be addressed.

OBJECTIVES AND ACTIVITIES

Cultures of Walsall Festival

After securing £10,000 from Walsall Council's and Ministry of Housing, Communities and Local Government, as well as £5,000 from Near Neighbours to improve community cohesion between people of different faiths, we were working towards delivering the Cultures of Walsall festival event in May 2020. Unfortunately, Covid-19 pandemic meant that the event had to be postponed until a later date and we are hoping we will be able to deliver it in autumn 2021.

Holiday Play Scheme funded by Children in Need

In 2020 we delivered one week of play scheme during February half-term, but had to cancel our Easter and May half-term delivery due to Covid-19 and lockdown. We experimented with activity packs as a method of engaging with children and set up a Facebook group to share ideas for lockdown activities with parents. In the summer we were able to once again deliver the play scheme face to face, but outdoors only and for a reduced number of children forming weekly "bubbles". All in all, 69 children directly attended the programme in 2020, but many more were reached through activity packs and online materials. Our response to the pandemic showed our flexibility and willingness to think creatively about how to best deal with a new problem and the whole year's delivery of activities enabled us to further strengthen our position and build new connections, as well as to develop more as a team.

Caldmore Community House and Garden

The year started well with a fundraising drive to fund a new playground for Caldmore Community Garden. Through a number of community events such as Table Top Sale at Bath Street Centre, Martian Social Club concert at The Wheatsheaf, pub quiz at the Fountain, raffles, tombolas and community donations, we managed to raise almost £2,000 towards the playground. Thanks to additional funding from The National Lottery and People's Postcode Trust, new swings, climbing frame and a seating area were installed in the summer.

We remained open during lockdown as a space for our volunteers and plot holders to use for their daily exercise, and opened to the general public as soon as socialising in groups of 6 was allowed. Our weekly activities continued running through the summer and autumn until the second November lockdown. The Garden became a necessary space for many who did not have their own gardens or needed a local outdoor space to meet others safely. Many volunteers and visitors reported that it had an immense impact on their mental health.

We stayed in touch with the local community through our social media and more than a 1000 activity packs for children and families which we distributed all across Walsall with funding by the Heart of England Community Foundation, Walsall for All and One Palfrey Big Local. We also explored other ways of engaging with local community through a series of online gardening sessions on Zoom, setting up online spaces for volunteers and for parents to share ideas for activities during lockdown.

Caldmore Community Garden also undertook other initiatives, including partnership work with Walsall Creative Factory to sew over 1,000 bags for care homes, NHS staff at the Walsall Manor and Dorothy Pattison hospitals and in the ambulance service. It was a way of helping to respond to the crisis and maintain the group and relationships built.

Public benefit

The purposes of the charity are outlined above. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The trustees have paid due regard to guidance issued by the Charity Commission on public benefit.

Organisation development

In 2020/2021 Caldmore Village Festival Steering Group continued to meet regularly online. We received continuation funding from Tudor Trust which enabled us to extend Anna Webster's contract and extended Steve Breeze's hours as facilities worker thanks to the National Lottery funding. During lockdown we claimed funds from Job Retention Scheme (furlough), which enabled us to fund our staff for longer.

CALDMORE VILLAGE FESTIVAL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2021

ACHIEVEMENT AND PERFORMANCE
Charitable activities

Our main achievements this year have been:

- Raising all the necessary funds to install the new playground at the Community Garden, as well as making other improvements to our outdoor space such as installing a new fire pit, extending the stage roof, installing hand washing facilities, making all raised beds wheelchair-accessible;
- Designing and distributing more than a 1000 activity packs to families all across Walsall;
- Continuing our service delivery throughout the pandemic and developing new ways of running activities outdoors only;
- Developing new safety policies and procedures in response to Covid-19 pandemic;
- Raising enough funds to make up for pandemic-related losses;
- Securing continuation funding from Tudor Trust.

Acknowledgements:

We wish to formally thank the following organisations for their continued support:
Walsall Council, Walsall Housing Group, The Accord Group, The Tudor Trust, The National Lottery Community Fund, People's Postcode Trust, CAF Bank, Heart of England Community Foundation, Harry Payne Fund, One Palfrey Big Local, Near Neighbours, and all organisations that have supported us along the way.

The Chairman Mohammed Arif would like to thank the Trustees, CVF Board, Caldmore Community Garden Group and all the volunteers for their continued hard work to make the Garden and the Community house a welcoming place for everyone, especially during such hard times.

Future plans:

Priorities for our future work include:

- Ensuring continuation funding for our workers, in particular by developing the Stage Two application to Reaching Communities Fund;
- Work with our partners Walsall Council and whg to renew our leases on a longer-term basis
- Building closer relationships with Caldmore traders and other local organisations;
- Increasing contacts with local faith partners;
- Extension at the front of Caldmore Community House;
- Dropped kerb access on the main gate to Caldmore Community Garden;
- Renew turf and paths at Caldmore Community Garden.

FINANCIAL REVIEW
Financial position

The trustees have reviewed the financial position of the charitable company in financial year ending January 2021 and find it to be satisfactory.

Reserves policy

Reserves can be used in case of an unforeseen emergency or repair, unforeseen day-to-day operational costs related to CVF's projects, short term cash deficits when expecting a funding grant to arrive, or to fund a designated project that fulfills objects. The trustees have considered a level of £5,000 unrestricted reserves to be appropriate.

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.

Charity constitution

The company is registered as a charitable company limited by guarantee number 7490558 and is a registered charity number is 1144062.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

All member of the Management Committee give their time voluntarily and received no benefits from the charity.

Approved by order of the board of trustees on 18 November 2021 and signed on its behalf by:

Mr M Arif - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALDMORE VILLAGE FESTIVAL

Independent examiner's report to the trustees of Caldmore Village Festival ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2021.

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 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.

Terence Luckin
Chartered Accountant
Whitehouse Ridsdale
Chartered Accountants
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

Date: 19 March 2021

CALDMORE VILLAGE FESTIVAL

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JANUARY 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	660	90,972	91,632	1
Other trading activities	3	9,835	6,961	16,796	-
Total		10,495	97,933	108,428	1
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		11,530	77,522	89,052	(2,808)
NET INCOME/(EXPENDITURE)		(1,035)	20,411	19,376	2,809
Transfers between funds	13	6,834	(6,834)	-	-
Net movement in funds		5,799	13,577	19,376	2,809
RECONCILIATION OF FUNDS					
Total funds brought forward		9,161	66,811	75,972	75,972
TOTAL FUNDS CARRIED FORWARD		14,960	80,388	95,348	78,781

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

CALDMORE VILLAGE FESTIVAL

BALANCE SHEET
31 JANUARY 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	9	17,854	20,942
CURRENT ASSETS			
Debtors	10	-	1,761
Cash at bank and in hand		80,818	55,842
		80,818	57,603
CREDITORS			
Amounts falling due within one year	11	(3,324)	236
NET CURRENT ASSETS		77,494	57,839
TOTAL ASSETS LESS CURRENT LIABILITIES		95,348	78,781
NET ASSETS		95,348	78,781
FUNDS	13		
Unrestricted funds		14,960	9,161
Restricted funds		80,388	69,620
TOTAL FUNDS		95,348	78,781

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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.

The notes form part of these financial statements

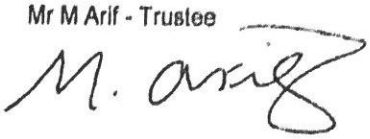
continued...

BALANCE SHEET - continued
31 JANUARY 2021

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 18 November 2021 and were signed on its behalf by:

Mr M Arif - Trustee



Mr M Fahim - Trustee

The notes form part of these financial statements

1. 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.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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.

Leasehold	- 10% 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.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Reserves policy
Reserves can be used in case of an unforeseen emergency or repair, unforeseen day-to-day operational costs related to CVF's projects, short term cash deficits when expecting a funding grant to arrive, or to fund a designated project that fulfills objects.The trustees have considered a level of £5,000 unrestricted reserves to be appropriate.

Employee benefits
When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

continued...

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	661	1
Grants	90,971	-
	91,632	1

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Room hire	90	-
Garden hire	1,411	-
Events	1,934	-
Government grants	13,361	-
	16,796	-

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)
	£
Charitable activities	89,052

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	46,762	-
Events and artists fees	1,255	-
Utilities and household	2,486	(388)
Insurance	1,055	-
Garden costs (including professional and section 106 costs)	12,643	-
Administration	1,549	-
Programme materials	13,219	-
Subscriptions and licences	217	-
Volunteer expenses	404	-
Printing and stationery	1,797	-
Bank charges	63	-
Accountancy fees	1,830	(2,420)
Depreciation	5,772	-
	89,052	(2,808)

continued...

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging independent examiner's fees of £1,650 (2020 - £1,500).

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	46,036	-
Other pension costs	726	-
	46,762	-

The average monthly number of employees during the year was as follows:

	2021	2020
Administration	3	3

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Leasehold	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 February 2020	33,117	10,385	43,502
Additions	-	2,684	2,684
At 31 January 2021	33,117	13,069	46,186
DEPRECIATION			
At 1 February 2020	13,247	9,313	22,560
Charge for year	3,312	2,460	5,772
At 31 January 2021	16,559	11,773	28,332
NET BOOK VALUE			
At 31 January 2021	16,558	1,296	17,854
At 31 January 2020	19,870	1,072	20,942

continued...

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	-	1,761

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	606	-
Other creditors	2,718	(236)
	3,324	(236)

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2021 Total funds	2020 Total funds
	£	£	£	£
Fixed assets	(4,107)	21,961	17,854	20,942
Current assets	22,323	58,495	80,818	57,603
Current liabilities	(3,256)	(68)	(3,324)	236
	14,960	80,388	95,348	78,781

continued...

13. MOVEMENT IN FUNDS

Movement in funds

	Balance at 31 January 2020 £	Incoming resources £	Outgoing resources £	Balance at 31 January 2021 £
Unrestricted funds				
General funds	9,161	17,836	(12,037)	14,959
Restricted funds				
House	17,904	-	-	17,904
Balance of completed funding	(280)	-	280	-
Awards for All	-	9,950	(6,349)	3,601
Near Neighbour 2018	135	-	(135)	-
Near Neighbour 2019	3,299	1,495	(2,260)	2,533
Cultures of Walsall	4,542		(625)	3,917
Postcode Local Trust	-	8,410	(4,028)	4,382
Tudor Trust	28,346	26,667	(14,813)	40,200
Children in Need and Asda	2,874	10,473	(12,814)	533
Lichfield Diocese (Church Urban Fund)	3,000	-	(3,000)	-
Making Connections	(136)	-	136	-
WHG	5,000	-	-	5,000
Caldmore Accord/Section 106 and Garden Works	1,937	-	(1,937)	-
Harry Payne Fund	-	1,000	(875)	125
Millenium Science	-	1,984	(182)	1,802
Mayor's Community Weekend Fund	10	-	(10)	-
Big Local Activity	-	500	(500)	-
Midcountries Co-op	180	-	(180)	-
JRS	-	6,961	(6,571)	391
CAF Corona Emergency Fund	-	3,314	(3,314)	-
Heart of England	-	3,000	(3,000)	-
The National Lottery	-	23,479	(23,479)	-
Walsall for All	-	700	(700)	-
	66,811	97,933	(84,356)	80,388

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.

continued...

15. MEMBERS' LIABILITY

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £10.

16. OPERATING LEASE COMMITMENTS

The charity has a non-cancellable operating lease in respect of the premises from which it operates. The lease is for the period to 29 March 2022, charged at a peppercorn rent if demanded.

CALDMORE VILLAGE FESTIVAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	661	1
Grants	90,971	-
	91,632	1
Other trading activities		
Room hire	90	-
Garden hire	1,411	-
Events	1,934	-
Government grants	13,361	-
	16,796	-
Total incoming resources	108,428	1
EXPENDITURE		
Charitable activities		
Staff salaries	46,036	-
Pensions	726	-
Events and artists fees	1,255	-
Utilities and household	2,486	(388)
Insurance	1,055	-
Garden costs (including professional and section 106 costs)	12,643	-
Administration	1,549	-
Programme materials	13,219	-
Subscriptions and licences	217	-
Volunteer expenses	404	-
Printing and stationery	1,797	-
Bank charges	63	-
Accountancy fees	1,830	(2,420)
Leasehold depreciation	3,312	-
Fixtures and fittings depreciation	2,460	-
	89,052	(2,808)
Total resources expended	89,052	(2,808)
Net income	19,376	2,809