

IMOS FOUNDATION
CRAYTHORNES COURT, FAIRFIELD ROAD, NEW ROMNEY
01797 363099

Annual Report for the Charity Commission

Registration Number 1146047

Introduction

The work of the IMOS Foundation progressed smoothly during the year in accordance with the annual plan decided upon by the trustees.

Murals.

There was a modest amount of restoration carried out but continued deterioration after over ten years of public display led to general agreement to allow these to lapse and be removed as needed. Suggestion that the wall space at Sainsbury's be open for new ideas and different artist's work

RM Standard.

Flag sales continue. RMVC found to be selling at £14.99 against recommended amount of £10. Recommended that our own price increases either to the RMVC or to the direct buyers or both.

The Romney Marsh Tapestry.

This major work is close to being completed. The dykes and ditches still to be done, part of the RH&DR and one or two oddments. Thereafter we must put all the pieces together and think about the frame. Trustees pleased with reported progress.

Europe.

We continue to develop various European exchanges and collaborations. The IMOS Foundation is close to the European Movement both nationally and locally. We have been offered use of a EU premises near the Brandenburg Gate in Berlin.

Poetry Collections.

We are working on the Romney Marsh collection and have begun a collection of EU country poems as part of the Winter in Europe project. The idea is that other travelers to the EU countries might like to contribute.

All Saints Heritage and Sculpture Park.

Work on the church ruins themselves has been completed and paid for ... a great enterprise. QR Codes in situ. Several new works including Khalil Gibran, by trustee RM, Shakespeare, St Thomas a Becket and Shankaracharya have been installed. Soon to be delivered are works on Copernicus, Keppler and Galileo, and The Three Queens. Sgt Stanislav Duszynski by Robert Truscott, a gifted sculptor, has made progress but this sculptor has been very dilatory.

Artists will be recognised on a new notice board towards which the RMHCT have offered to pay since it will have a history of the Scheduled Monument as its main purpose. It will also carry relevant poems.

Financial Matters.

Fundraising is ongoing as always. There is approximately £4,500.00 in the charity bank account. Charity Commission records are all up to date.

Trustees.

Ramzi Mallat has become a full trustee, representing both a new generation and all the contributing artists. Sophia Falkiner is no longer active as a trustee but is available as an extra bank signatory, if required, and therefore remains on record.

Heritage Centre.

A design has been drawn up. Seems unlikely to be realised in the present economic climate.

Artists.

The charity continues to engage with new artists and maintains relationships with those who have already contributed to the projects. BREXIT has made the involvement of artists from overseas difficult. This is due to increased transport costs and customs regulations.

Volunteers.

We are lucky to have a stable groups of volunteers who have put in several years of service. Occasionally a new one is added or sometimes a particular project brings in some from outside on a temporary basis.

Conclusion.

Trustees are satisfied that the aims and objectives of the IMOS Foundation charity are being met and ambitious plans are gradually being realised within what remains a modest budget.

UNAUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

FOR

**IMOS FOUNDATION
REGISTERED CHARITY NO: 1146047**

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FOR THE YEAR ENDED 31 MARCH 2023

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**IMOS FOUNDATION
REGISTERED CHARITY NO: 1146047**

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES:

Mrs Briony Kapoor BSC
Mrs Janice Elsom BA
Ms Sophia Falkiner BA
Mr Gavin MacDonald BA

ADDRESS:

Craythornes Court
Fairfield Road
New Romney
Kent
TN28 8HU

ACCOUNTANTS:

Stephen Hill Mid Kent Ltd
Office 11
Romney Marsh Business Hub
Mountfield Road
New Romney
Kent
TN28 8LH

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**ACCOUNTANTS' REPORT TO
IMOS FOUNDATION
REGISTERED CHARITY NO: 1146047**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed Income and Expenditure Account from the accounting records of IMOS Foundation and from information and explanations supplied to us.

Stephen Hill Mid Kent Ltd
Office 11
Romney Marsh Business Hub
Mountfield Road
New Romney
Kent
TN28 8LH

Date:

CLIENT APPROVAL CERTIFICATE

I approve the Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

.....
Mrs Briony Kapoor BSC - Trustee

Date:

IMOS FOUNDATION
REGISTERED CHARITY NO: 1146047

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23		31.3.22	
	£	£	£	£
Income				
Donations	13,112		4,011	
Grants	11,500		26,350	
Flag and merchandise sales	<u>555</u>		<u>460</u>	
		25,167		30,821
Expenditure				
Artist materials	749		1,361	
Artists	8,363		7,903	
Infrastructure costs	13,115		5,988	
Livestock and labour	1,765		5,040	
Artist insurance	144		139	
Post, stationery & office cost	1,241		1,290	
Publicity and computer costs	849		201	
Travel, transport and accommodation	963		275	
Sundry expenses	78		51	
Accountancy	317		286	
Professional fees	<u>1,900</u>		<u>210</u>	
		<u>29,484</u>		<u>22,744</u>
EXCESS OF EXPENDITURE OVER INCOME		(4,317)		8,077
2022 - INCOME OVER EXPENDITURE		<u><u> </u></u>		<u><u> </u></u>

UNAUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

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