

I-DOTT

England & Wales · Charity number 1152178

Details

Other names	CAMAC CIO, CAMAC
Status	Registered
Legal form	CIO
Registered	2013-05-24
Register	View on the Charity Commission register

Contact

Address	30 Lime Close Sandbach Cheshire CW11 1BZ
Phone	07810123239
Email	ALISONHENSHAW@BLACKMORESUK.COM
Website	www.i-dott.org

Activities

Objects: 1. FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION OF STUDENTS OF DESIGN IN SUCH WAYS AS THE TRUSTEES THINK FIT, INCLUDING: A) PROVIDING TRAINING EVENTS AND COMPETITIONS DESIGNED TO PROMOTE BEST PRACTICE AND TO CREATE WORK OPPORTUNITIES;B) AWARDING TO SUCH OF THOSE STUDENTS AS ARE IN NEED, SCHOLARSHIPS, MAINTENANCE ALLOWANCES OR GRANTS TO ENABLE THEM TO UNDERTAKE SUCH TRAINING;C) CREATING AND AWARDING QUALIFICATIONS TO STUDENTS OF DESIGN;2. THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND WORK PLACEMENTS AND EMPLOYMENT.

Activities: i-dott is a charitable incorporated organisation (CIO) aimed at building links between colleges, their design students and professionals working in the creative industry. The charity's objective is to encourage, develop and reward design students from all over the world to both lead and inspire the wallcovering and surface print industry of the future.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Austria
- Belgium
- Bulgaria
- Cyprus
- Czech Republic
- Denmark
- Estonia
- Finland
- France
- Germany
- Greece
- Hungary
- Ireland
- Italy
- Latvia
- Lithuania
- Luxembourg
- Malta
- Netherlands
- Poland
- Portugal
- Romania
- Slovakia
- Slovenia
- Spain
- Sweden
- United States
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,086	£8,837	-	-
2024-03-31	£17,693	£14,008	-	-
2023-03-31	£9,840	£18,848	-	-
2022-03-31	£6,953	£17,695	-	-
2021-03-31	£11,099	£21,379	-	-

Trustees

Name	Role	Appointed
Abigail Louise Watson		2024-12-03
Debbie Jane Buchan		2026-03-24
Debbie McKeegan		2025-09-10
Dr Tom Sutton		2025-09-10
Helen Cooke		2026-03-24
Nicholas Charles Westhead		2024-12-03
Robin Bancroft		2023-05-06

I-DOTT

England & Wales - Charity number 1152178

Accounts

CLOSING BALANCE

4/1/2024 Opening balance

4/11/2024 Bank Transaction Charges
5/2/2024 MS J FEENEY JF 2405
5/13/2024 Bank Transaction Charges
5/16/2024 B/O ANA MARGARIDA DO ESP 201017 ANAVERACRUZ
5/16/2024 B/O V LINDLEY 201016 M.LINDLEY
5/20/2024 B/O HOWARTH KS 201018 201018 .
5/22/2024 B/O N VEAL TEGAN VEAL PAYMENT RECEIVED 21MAY24
5/22/2024 B/O NACEY ELLEN 201020
5/28/2024 B/O LUCY MARTIN 201019 00153425632GSTJZPN PAYMENT REC
5/28/2024 B/O WHITTLE IND DATA 201035 PAYMENT RECEIVED 27MAY24
5/28/2024 B/O MARK ELLAWAY 201021 00153425632GSWKFDY
5/28/2024 B/O WILSON KATIE 201024
5/29/2024 B/O SENTHILKUMAR S INVOICE-201041
5/30/2024 B/O IGI - THE GLOBAL WAL H1040528H642967 201039
6/4/2024 B/O AVA CAD/CAM GROUP AVA CAD/CAM
6/5/2024 B/O JOHNMARK LTD 201028
6/6/2024 B/O BUSHFIELD KATHARINE INVOICE 201046 PAYMENT RECEIVE
6/6/2024 B/O 1/THEKLA MARIA NOWAK 201044 M2024 UNIVERSITY OF AP
6/6/2024 B/O GRANDECO UK LIMITED 201037 201037
6/7/2024 B/O PENNY JC 201047
6/10/2024 MS J FEENEY JF 2406
6/11/2024 Bank Transaction Charges
6/11/2024 B/O DECOPRINT NV 202406071410285557ISABEL 201040//
6/13/2024 B/O TAYLORS LEGAL SERV 201033 201033
6/17/2024 B/O ROWAN SHEPHERD INVOICE 201048 00151255632BBKZZLM
6/21/2024 B/O LASHAWNA COOK 201045
6/28/2024 B/O THE SURFACE PRINT REF SURFACE PRINT
7/1/2024 B/O GRAHAM & BROWN LTD REF 672
7/1/2024 B/O NEWMOR UK
7/5/2024 B/O ANSTEY WALLPAPER CO PL 500768 A012749 PL 500768 A0
7/9/2024 B/O BRIT COAT FED REF BCF
7/9/2024 JANETTE FEENEY JF EXPENSES 2407
7/9/2024 JANETTE FEENEY JF 2407
7/10/2024 Bank Transaction Charges
7/29/2024 B/O MESHTEX LTD MESHTEX LTD MESHTEX LTD
7/30/2024 B/O D AND V HOLDEN LIMIT NOT SUPPLIED INV-201013 TAUBER
8/9/2024 Bank Transaction Charges
8/19/2024 JANETTE FEENEY JF 2408
8/27/2024 KATIE WILSON IDOTT PRIZE
9/2/2024 B/O UGEPA 032024241914723080000000 /ROC/032024241914
9/10/2024 Bank Transaction Charges
9/10/2024 B/O FLASHBAY LIMITED REF FLASHBAY REFUND

9/27/2024 HSBC INVOICE FINANCE (UK INV2042877 IDOTT
9/27/2024 JANETTE FEENEY JF 2409
9/27/2024 JANETTE FEENEY JF 2409 EXP
10/9/2024 B/O TAYLOR M 201049
10/10/2024 Bank Transaction Charges
10/10/2024 B/O DREW S INVOICE-201052
10/11/2024 B/O SENTHILKUMAR S INVOICE-201054 PAYMENT RECEIVED 10
10/11/2024 B/O KHAMIDOVA Z 201053 201053 .
10/14/2024 B/O EVE MERRIMAN BOOK 00153425632HDLBJFJ
10/25/2024 MS J FEENEY JF EXP 2410
10/25/2024 MS J FEENEY JF 2410
10/29/2024 B/O WEBB JG 201065 201065 . PAYMENT RECEIVED 28OCT24
10/30/2024 B/O ANA MARGARIDA DO ESP ANA VERA CRUZ
10/30/2024 B/O WRAY J J 201058 WRAY
10/31/2024 B/O 1/LUCKHARDT, JETTE Invoice number 201062 EUR 17.96 @
11/4/2024 B/O 1/Hanna Emilie Speng Return of physical works Invoice N
11/6/2024 B/O SABINA JANECKA ORDER NUMBER-2024YB
11/11/2024 Bank Transaction Charges
11/11/2024 B/O ZOE WHITE 201066 00153425632HGDKSXT PAYMENT RECE
11/15/2024 JANETTE FEENEY JF 2411
11/15/2024 HSBC INVOICE FINANCE (UK 2043198 IDOTT
12/3/2024 J FEENEY JF 1224 EXP
12/10/2024 Bank Transaction Charges
1/13/2025 Bank Transaction Charges
2/10/2025 Bank Transaction Charges
2/12/2025 MURRAY SMITH LLP MURRAY SMITH
2/12/2025 WEB DESIGN BY MAGIC LTD WEB DESIGN
3/12/2025 Bank Transaction Charges

CLOSING BALANCE

REFERENCE	Payments	Receipts	Consultancy
	-16382.49	18733.27	2350.78
			-9467.32
			9194.98

Amount	Description			9194.98
-15	Bank Charges	-15		
-700	Consultancy	-700		-700
-5	Bank Charges	-5		
40	Donations		40	
40	Donations		40	
40	Donations		40	
40	Donations		40	
80	Donations		80	
40	Donations		40	
100	Donations		100	
40	Donations		40	
200	Donations		200	
280	Donations		280	
848.85	Donations		848.85	
100	Donations		100	
100	Donations		100	
40	Donations		40	
110	Donations		110	
100	Donations		100	
40	Donations		40	
-800	Consultancy	-800		-800
-9.6	Bank Charges	-9.6		
100	Donations		100	
100	Donations		100	
40	Donations		40	
80.17	Donations		80.17	
100	Donations		100	
100	Donations		100	
100	Donations		100	
100	Donations		100	
100	Donations		100	
-429.4	Consultancy	-429.4		-429.4
-600	Consultancy	-600		-600
-21.2	Bank Charges	-21.2		
100	Donations		100	
666	Donations		666	
-8.2	Bank Charges	-8.2		
-700	Consultancy	-700		-700
-500	Competition	-500		
100	Donations		100	
-7.8	Bank Charges	-7.8		
15	Donations		15	

-252	Competition	-252			
-800	Consultancy	-800			-800
-102.72	Consultancy	-102.72			-102.72
10	Donations		10		
-8.2	Bank Charges	-8.2			
10	Donations		10		
10	Donations		10		
10	Donations		10		
10	Donations		10		
-225.25	Consultancy	-225.25			-225.25
-600	Consultancy	-600			-600
10	Donations		10		
15	Donations		15		
10	Donations		10		
14.82	Donations		14.82		
23.54	Donations		23.54		
13	Donations		13		
-12	Bank Charges	-12			
10	Donations		10		
-700	Consultancy	-700			-700
-795	Competition	-795			
-500.56	Consultancy	-500.56			-500.56
-12	Bank Charges	-12			
-6	Bank Charges	-6			
-5	Bank Charges	-5			
-897.6	Audit	-897.6			
-116.97	Website	-116.97			
-7	Bank Charges	-7			
-4750.12		-8836.5	4086.38	-4750.12	-6157.93
			4444.86		

-252

-8.2

-12

-795

-12

-6

-5

-116.97

-7

0

-116.97

-1547

-117

0

0

Travel	Audit	Bank Inte	Donation	Rent	BURSARY		
0	-1632	0	17693.27	0	0	2350.78	-18733.27
						0	0
						-15	0
						-700	0
						-5	0
			40			40	0
			40			40	0
			40			40	0
			40			40	0
			80			80	0
			40			40	0
			100			100	0
			40			40	0
			200			200	0
			280			280	0
			848.85			848.85	0
			100			100	0
			100			100	0
			40			40	0
			110			110	0
			100			100	0
			40			40	0
						-800	0
						-9.6	0
			100			100	0
			100			100	0
			40			40	0
			80.17			80.17	0
			100			100	0
			100			100	0
			100			100	0
			100			100	0
			100			100	0
						-429.4	0
						-600	0
						-21.2	0
			100			100	0
			666			666	0
						-8.2	0
						-700	0
						-500	0
			100			100	0
						-7.8	0
			15			15	0

						-252	0
						-800	0
						-102.72	0
			10			10	0
						-8.2	0
			10			10	0
			10			10	0
			10			10	0
						10	0
						-225.25	0
						-600	0
			10			10	0
			15			15	0
			10			10	0
			14.82			14.82	0
			23.54			23.54	0
			13			13	0
						-12	0
			10			10	0
						-700	0
						-795	0
						-500.56	0
						-12	0
						-6	0
						-5	0
	-897.6					-897.6	0
						-116.97	0
						-7	0
						0	0
0	-897.6	0	4086.38	0	0	-4750.12	

REF

A

Description	Sum of Amount	
Audit	-897.6	2023
Bank Charges	-117	-1632
Competition	-1547	660.8
Consultancy	-6157.93	-4787
Donations	4086.38	-9467.32
Website	-116.97	17693.27
Total Result	-4750.12	-116.97
		2350.78

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I-DOTT

England & Wales - Charity number 1152178

Accounts

REGISTERED CHARITY NUMBER: 1152178

I-DOTT CIO
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

I-DOTT CIO

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FOR THE YEAR ENDED 31 MARCH 2024

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I-DOTT CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 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

i-dott is a charitable incorporated organisation (CIO) aimed at building links between colleges, their design students and professionals working in the creative industry.

The charity's objective is to encourage, develop and reward design students from all over the world to both lead and inspire the wallcovering and surface print industry of the future.

Designed to sit within the curriculum - or as special projects - and continually evolving in line with the needs of academic institutions across the UK and beyond, i-dott's work inspires individuality and experimentation, and provides invaluable opportunities for students to strengthen their personal and professional development.

Significant activities

The charity's flagship event is the Annual Student Wallpaper Design Competition. The student will create innovative and inspiring surface print design to transform our spaces into something individual and unique.

Originally aimed at second year Surface Design undergraduates, it now attracts entrants from students studying textiles, fine art and ceramics from colleges across the UK and Europe.

FINANCIAL REVIEW

Net incoming resources for the period were £17,693 (2023 £9,840). Total unrestricted funds carried forward at 31 March 2024 were £8,897 (2023 £5,212).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152178

Principal address

30 Lime Close
Sandbach
Cheshire
CW11 1BZ

Trustees

J Carter (Chairman)
J Feeney
D Harrison (resigned 16.1.25)
M Ledward (resigned 3.3.24)
A Garnett
S Jebbitt (resigned 13.1.25)
D Buchan (resigned 13.1.25)
N C Westhead (appointed 3.12.24)
A Watson (appointed 3.12.24)
R Bancroft (appointed 6.5.23)

I-DOTT CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Michael Benson
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

FUNDING

The charity will continue to support projects in line with its objectives and policies, namely to encourage, develop and reward design students from all over the world to both lead and inspire the wallcovering and surface print industry of the future.

Approved by order of the board of trustees on 20 January 2025 and signed on its behalf by:

DocuSigned by:

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A Garnett - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF I-DOTT CIO

Independent examiner's report to the trustees of i-dott CIO

I report to the charity trustees on my examination of the accounts of i-dott CIO (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

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Michael Benson

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

20 January 2025

I-DOTT CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		17,693	9,840
EXPENDITURE ON			
Charitable activities			
Cost of Events		14,008	18,848
NET INCOME/(EXPENDITURE)		3,685	(9,008)
RECONCILIATION OF FUNDS			
Total funds brought forward		5,212	14,220
TOTAL FUNDS CARRIED FORWARD		8,897	5,212
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

I-DOTT CIO

BALANCE SHEET
31 MARCH 2024

		2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS	Notes		
Debtors	4	600	-
Cash at bank		9,195	6,844
		9,795	6,844
CREDITORS			
Amounts falling due within one year	5	(898)	(1,632)
NET CURRENT ASSETS		8,897	5,212
TOTAL ASSETS LESS CURRENT LIABILITIES		8,897	5,212
NET ASSETS		8,897	5,212
FUNDS	6		
Unrestricted funds		8,897	5,212
TOTAL FUNDS		8,897	5,212

The financial statements were approved by the Board of Trustees and authorised for issue on 20 January 2025 and were signed on its behalf by:

DocuSigned by:

F15E0EDF0DF4446...
A Garnett - Trustee

I-DOTT CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,840
EXPENDITURE ON	
Charitable activities	
Cost of Events	18,848
NET INCOME/(EXPENDITURE)	(9,008)

I-DOTT CIO**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**Unrestricted
fund
£**RECONCILIATION OF FUNDS**

Total funds brought forward

14,220

TOTAL FUNDS CARRIED FORWARD

5,212

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024

2023

£

£

Prepayments

600

-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024

2023

£

£

Accrued expenses

898

1,632

6. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	5,212	3,685	8,897
TOTAL FUNDS	5,212	3,685	8,897

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,693	(14,008)	3,685
TOTAL FUNDS	17,693	(14,008)	3,685

I-DOTT CIO**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****6. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	14,220	(9,008)	5,212
TOTAL FUNDS	<u>14,220</u>	<u>(9,008)</u>	<u>5,212</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,840	(18,848)	(9,008)
TOTAL FUNDS	<u>9,840</u>	<u>(18,848)</u>	<u>(9,008)</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	14,220	(5,323)	8,897
TOTAL FUNDS	<u>14,220</u>	<u>(5,323)</u>	<u>8,897</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,533	(32,856)	(5,323)
TOTAL FUNDS	<u>27,533</u>	<u>(32,856)</u>	<u>(5,323)</u>

I-DOTT CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

7. RELATED PARTY DISCLOSURES

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

I-DOTT CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,693	9,840
Total incoming resources	17,693	9,840
EXPENDITURE		
Charitable activities		
Postage and stationery	467	807
Prize winners	4,787	7,964
Consultancy and event management	8,400	8,401
Bank charges	(661)	794
	12,993	17,966
Support costs		
Information technology		
Website	117	-
Governance costs		
Accountancy and legal fees	898	882
Total resources expended	14,008	18,848
Net income/(expenditure)	3,685	(9,008)

I-DOTT

England & Wales - Charity number 1152178

Accounts

REGISTERED CHARITY NUMBER: 1152178

**I-DOTT CIO
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

I-DOTT CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
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I-DOTT CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 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

i-dott is a charitable incorporated organisation (CIO) aimed at building links between colleges, their design students and professionals working in the creative industry.

The charity's objective is to encourage, develop and reward design students from all over the world to both lead and inspire the wallcovering and surface print industry of the future.

Designed to sit within the curriculum - or as special projects - and continually evolving in line with the needs of academic institutions across the UK and beyond, i-dott's work inspires individuality and experimentation, and provides invaluable opportunities for students to strengthen their personal and professional development.

Significant activities

The charity's flagship event is the Annual Student Wallpaper Design Competition. The student will create innovative and inspiring surface print design to transform our spaces into something individual and unique.

Originally aimed at second year Surface Design undergraduates, it now attracts entrants from students studying textiles, fine art and ceramics from colleges across the UK and Europe.

FINANCIAL REVIEW

Net incoming resources for the period were £9,840 (2022 £6,953). Total unrestricted funds carried forward at 31 March 2023 were £5,212 (2022 £14,220).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152178

Principal address

17 Adelaide Street
Clayton Le Moors
Accrington
Lancashire
BB5 5LU

Trustees

J Carter (Chairman)
J Feeney
D Harrison
M Ledward
A Garnett
S Jebbitt
D Buchan

I-DOTT CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Michael Benson
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

FUNDING

The charity will continue to support projects in line with its objectives and policies, namely to encourage, develop and reward design students from all over the world to both lead and inspire the wallcovering and surface print industry of the future.

Approved by order of the board of trustees on 17 January 2024 and signed on its behalf by:

DocuSigned by:

F15E0EDF0DF4446...
A Garnett - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF I-DOTT CIO

Independent examiner's report to the trustees of i-dott CIO

I report to the charity trustees on my examination of the accounts of i-dott CIO (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

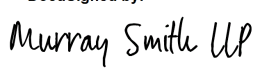
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

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Michael Benson

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

17 January 2024

I-DOTT CIO**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		9,840	6,953
EXPENDITURE ON			
Charitable activities			
Cost of Events		18,848	17,695
NET INCOME/(EXPENDITURE)		(9,008)	(10,742)
RECONCILIATION OF FUNDS			
Total funds brought forward		14,220	24,962
TOTAL FUNDS CARRIED FORWARD		5,212	14,220
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

I-DOTT CIO

BALANCE SHEET
31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		6,844	15,703
CREDITORS			
Amounts falling due within one year	4	(1,632)	(1,483)
NET CURRENT ASSETS		<u>5,212</u>	<u>14,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,212	14,220
NET ASSETS		<u><u>5,212</u></u>	<u><u>14,220</u></u>
FUNDS	5		
Unrestricted funds		<u>5,212</u>	<u>14,220</u>
TOTAL FUNDS		<u><u>5,212</u></u>	<u><u>14,220</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 January 2024 and were signed on its behalf by:

DocuSigned by:

F15E0EDF0DF4446...

A Garnett - Trustee

I-DOTT CIO**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	6,953
EXPENDITURE ON	
Charitable activities	
Cost of Events	17,695
NET INCOME/(EXPENDITURE)	(10,742)

I-DOTT CIO**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**Unrestricted
fund
£**RECONCILIATION OF FUNDS**

Total funds brought forward

24,962

TOTAL FUNDS CARRIED FORWARD

14,220

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued expenses	1,632	1,483

5. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	14,220	(9,008)	5,212
TOTAL FUNDS	14,220	(9,008)	5,212

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,840	(18,848)	(9,008)
TOTAL FUNDS	9,840	(18,848)	(9,008)

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	24,962	(10,742)	14,220
TOTAL FUNDS	24,962	(10,742)	14,220

I-DOTT CIO**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****5. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,953	(17,695)	(10,742)
TOTAL FUNDS	<u>6,953</u>	<u>(17,695)</u>	<u>(10,742)</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	24,962	(19,750)	5,212
TOTAL FUNDS	<u>24,962</u>	<u>(19,750)</u>	<u>5,212</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,793	(36,543)	(19,750)
TOTAL FUNDS	<u>16,793</u>	<u>(36,543)</u>	<u>(19,750)</u>

6. RELATED PARTY DISCLOSURES

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

I-DOTT CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,840	6,953
Total incoming resources	9,840	6,953
EXPENDITURE		
Charitable activities		
Rent and rates	-	450
Postage and stationery	807	989
Prize winners	7,964	5,187
Consultancy and event management	8,401	9,000
Bursary	-	1,000
Bank charges	794	284
	17,966	16,910
Support costs		
Governance costs		
Accountancy and legal fees	882	785
Total resources expended	18,848	17,695
Net expenditure	(9,008)	(10,742)

This page does not form part of the statutory financial statements

I-DOTT

England & Wales - Charity number 1152178

Accounts

I-DOTT CIO
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

I-DOTT CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

I-DOTT CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 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

i-dott is a charitable incorporated organisation (CIO) aimed at building links between colleges, their design students and professionals working in the creative industry.

The charity's objective is to encourage, develop and reward design students from all over the world to both lead and inspire the wallcovering and surface print industry of the future.

Designed to sit within the curriculum - or as special projects - and continually evolving in line with the needs of academic institutions across the UK and beyond, i-dott's work inspires individuality and experimentation, and provides invaluable opportunities for students to strengthen their personal and professional development.

Significant activities

The charity's flagship event is the Annual Student Wallpaper Design Competition. The student will create innovative and inspiring surface print design to transform our spaces into something individual and unique.

Originally aimed at second year Surface Design undergraduates, it now attracts entrants from students studying textiles, fine art and ceramics from colleges across the UK and Europe.

FINANCIAL REVIEW

Net incoming resources for the period were £6,953 (2021 £11,021). Total unrestricted funds carried forward at 31 March 2022 were £14,220 (2021 £24,962).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152178

Principal address

17 Adelaide Street
Clayton Le Moors
Accrington
Lancashire
BB5 5LU

Trustees

J Carter (Chairman)
J Feeney
D Harrison
M Ledward
A Garnett
S Jebbitt
D Buchan

I-DOTT CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

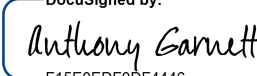
Michael Benson
BSc Phd ACA
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

FUNDING

The charity will continue to support projects in line with its objectives and policies, namely to encourage, develop and reward design students from all over the world to both lead and inspire the wallcovering and surface print industry of the future.

16-01-2023

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

DocuSigned by:

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A Garnett - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF I-DOTT CIO

Independent examiner's report to the trustees of i-dott CIO

I report to the charity trustees on my examination of the accounts of i-dott CIO (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

Michael Benson

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Michael Benson
BSc Phd ACA
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU
17-01-2023

Date:

I-DOTT CIO**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,953	11,021
Investment income	2	-	78
Total		<u>6,953</u>	<u>11,099</u>
 EXPENDITURE ON			
Charitable activities			
Cost of Events		17,695	21,379
 NET INCOME/(EXPENDITURE)		 (10,742)	 (10,280)
 RECONCILIATION OF FUNDS			
Total funds brought forward		24,962	35,242
 TOTAL FUNDS CARRIED FORWARD		 <u>14,220</u>	 <u>24,962</u>
 CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

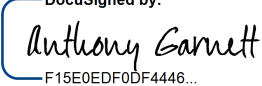
The notes form part of these financial statements

I-DOTT CIO**BALANCE SHEET
31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		15,703	26,358
CREDITORS			
Amounts falling due within one year	5	(1,483)	(1,396)
NET CURRENT ASSETS		<u>14,220</u>	<u>24,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,220	24,962
NET ASSETS		<u>14,220</u>	<u>24,962</u>
FUNDS	6		
Unrestricted funds		<u>14,220</u>	<u>24,962</u>
TOTAL FUNDS		<u>14,220</u>	<u>24,962</u>

16-01-2023

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

DocuSigned by:

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 A Garnett - Trustee

The notes form part of these financial statements

I-DOTT CIO**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	-	78
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

I-DOTT CIO**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	11,021
Investment income	78
Total	<u>11,099</u>
EXPENDITURE ON	
Charitable activities	
Cost of Events	21,379
NET INCOME/(EXPENDITURE)	<u>(10,280)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	35,242
TOTAL FUNDS CARRIED FORWARD	<u><u>24,962</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	<u>1,483</u>	<u>1,396</u>

6. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	24,962	(10,742)	14,220
TOTAL FUNDS	<u><u>24,962</u></u>	<u><u>(10,742)</u></u>	<u><u>14,220</u></u>

I-DOTT CIO**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****6. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,953	(17,695)	(10,742)
TOTAL FUNDS	<u>6,953</u>	<u>(17,695)</u>	<u>(10,742)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	35,242	(10,280)	24,962
TOTAL FUNDS	<u>35,242</u>	<u>(10,280)</u>	<u>24,962</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,099	(21,379)	(10,280)
TOTAL FUNDS	<u>11,099</u>	<u>(21,379)</u>	<u>(10,280)</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	35,242	(21,022)	14,220
TOTAL FUNDS	<u>35,242</u>	<u>(21,022)</u>	<u>14,220</u>

I-DOTT CIO**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****6. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,052	(39,074)	(21,022)
TOTAL FUNDS	<u>18,052</u>	<u>(39,074)</u>	<u>(21,022)</u>

7. RELATED PARTY DISCLOSURES

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

I-DOTT CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,953	11,021
Investment income		
Deposit account interest	-	78
Total incoming resources	6,953	11,099
EXPENDITURE		
Charitable activities		
Rent and rates	450	1,800
Postage and stationery	989	2,220
Prize winners	5,187	3,683
Consultancy and event management	9,000	8,742
Bursary	1,000	4,000
Bank charges	284	133
	16,910	20,578
Support costs		
Information technology		
Website	-	103
Governance costs		
Accountancy and legal fees	785	698
Total resources expended	17,695	21,379
Net expenditure	(10,742)	(10,280)

This page does not form part of the statutory financial statements

I-DOTT

England & Wales - Charity number 1152178

Accounts

REGISTERED CHARITY NUMBER: 1152178

**I-DOTT CIO
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

I-DOTT CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Balance Sheet	5
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Detailed Statement of Financial Activities	10

I-DOTT CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 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

i-dott is a charitable incorporated organisation (CIO) aimed at building links between colleges, their design students and professionals working in the creative industry.

The charity's objective is to encourage, develop and reward design students from all over the world to both lead and inspire the wallcovering and surface print industry of the future.

Designed to sit within the curriculum - or as special projects - and continually evolving in line with the needs of academic institutions across the UK and beyond, i-dott's work inspires individuality and experimentation, and provides invaluable opportunities for students to strengthen their personal and professional development.

Significant activities

The charity's flagship event is the Annual Student Wallpaper Design Competition. The student will create innovative and inspiring surface print design to transform our spaces into something individual and unique.

Originally aimed at second year Surface Design undergraduates, it now attracts entrants from students studying textiles, fine art and ceramics from colleges across the UK and Europe.

FINANCIAL REVIEW

Net incoming resources for the period were £11,021 (2020 £30,648). Total unrestricted funds carried forward at 31 March 2021 were £24,962 (2020 £35,242).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152178

Principal address

17 Adelaide Street
Clayton Le Moors
Accrington
Lancashire
BB5 5LU

Trustees

J Carter (Chairman)
J Feeney
D Harrison
M Ledward
A Garnett
S Jebbitt
D Buchan

I-DOTT CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Michael Benson
BSc Phd ACA
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

FUNDING

The charity will continue to support projects in line with its objectives and policies, namely to encourage, develop and reward design students from all over the world to both lead and inspire the wallcovering and surface print industry of the future.

18-01-2022

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

DocuSigned by:

F15E0EDF0DF4446.....
A Garnett - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF I-DOTT CIO

Independent examiner's report to the trustees of i-dott CIO

I report to the charity trustees on my examination of the accounts of i-dott CIO (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

Mike Benson

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Michael Benson
BSc Phd ACA
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

19-01-2022

Date:

I-DOTT CIO**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		11,021	30,648
Investment income	2	78	163
Total		11,099	30,811
 EXPENDITURE ON			
Charitable activities			
Cost of Events		21,379	32,702
 NET INCOME/(EXPENDITURE)		(10,280)	(1,891)
 RECONCILIATION OF FUNDS			
Total funds brought forward		35,242	37,133
 TOTAL FUNDS CARRIED FORWARD		24,962	35,242
 CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

I-DOTT CIO**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank		26,358	36,618
CREDITORS			
Amounts falling due within one year	5	(1,396)	(1,376)
NET CURRENT ASSETS		<u>24,962</u>	<u>35,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,962	35,242
NET ASSETS		<u>24,962</u>	<u>35,242</u>
FUNDS	6		
Unrestricted funds		<u>24,962</u>	<u>35,242</u>
TOTAL FUNDS		<u>24,962</u>	<u>35,242</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
 18-01-2022..... and were signed on its behalf by:

DocuSigned by:

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 A Garnett - Trustee

I-DOTT CIO**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	78	163
	<u>78</u>	<u>163</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

I-DOTT CIO**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021****4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	30,648
Investment income	163
Total	30,811
 EXPENDITURE ON	
Charitable activities	
Cost of Events	32,702
NET INCOME/(EXPENDITURE)	(1,891)
 RECONCILIATION OF FUNDS	
Total funds brought forward	37,133
 TOTAL FUNDS CARRIED FORWARD	35,242

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	1,396	1,376

6. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	35,242	(10,280)	24,962
TOTAL FUNDS	35,242	(10,280)	24,962

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,099	(21,379)	(10,280)
TOTAL FUNDS	11,099	(21,379)	(10,280)

I-DOTT CIO**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021****6. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	37,133	(1,891)	35,242
TOTAL FUNDS	<u>37,133</u>	<u>(1,891)</u>	<u>35,242</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,811	(32,702)	(1,891)
TOTAL FUNDS	<u>30,811</u>	<u>(32,702)</u>	<u>(1,891)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	37,133	(12,171)	24,962
TOTAL FUNDS	<u>37,133</u>	<u>(12,171)</u>	<u>24,962</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,910	(54,081)	(12,171)
TOTAL FUNDS	<u>41,910</u>	<u>(54,081)</u>	<u>(12,171)</u>

I-DOTT CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

7. RELATED PARTY DISCLOSURES

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

I-DOTT CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,021	30,648
Investment income		
Deposit account interest	78	163
Total incoming resources	11,099	30,811
EXPENDITURE		
Charitable activities		
Rent and rates	1,800	750
Postage and stationery	2,220	1,384
Exhibitions	-	13,094
Prize winners	3,683	7,043
Consultancy and event management	8,742	9,568
Bursary	4,000	-
Bank charges	133	162
	20,578	32,001
Support costs		
Information technology		
Website	103	-
Governance costs		
Accountancy and legal fees	698	701
Total resources expended	21,379	32,702
Net expenditure	(10,280)	(1,891)