

Wymondham **arts** forum

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER

	2020		2019	
	£p	£p	£p	£p
ARTS CENTRE				
Income				
Exhibitions				
Commission			3,514.55	
Exhibitors' Hire Fees			4,505.00	
WAC Workshops and Auction		0.00	(561.57)	7,457.98
Other sales and donations				1,171.19
		0.00		8,629.17
Overheads				
Beckets Chapel				
Rent	450.00		3,073.97	
Utilities	824.02		996.91	
Insurance	204.84		1,253.80	
Building Maintenance, Safety & Security			245.18	
	1,478.86		5,569.86	
Marketing			831.00	
Materials & Equipment			216.83	
Meeting & Reception Costs			104.92	
Stewards & Administration Costs			531.98	
Share of Arts Forum administration costs	225.44	1,704.30	202.08	7,456.67
Arts Centre Surplus/(Loss) for the Year		(1,704.30)		1,172.50
"WYMONDHAM WORDS" LITERARY FESTIVAL				
Income				
Performance Income		0.00		0.00
Grants Received				
Costs				
Performers fees				
Room Hire & Lunch Costs				0.00
Other Performance Costs		0.00		0.00
		0.00		
Printing and Advertising			19.18	
Share of Arts Forum administration costs		0.00	0.00	19.18
Literary Festival Surplus/(Loss) for the Year		0.00		(19.18)
WYMONDHAM ARTS FORUM				
Bank Interest received		17.80		37.91
Office costs	69.24		17.99	
Norfolk Heritage Buildings Trust Business Case				
Accountants Examination Fee	174.00	243.24	222.00	239.99
Memorandum - Net Administration Costs		225.44		202.08
Charged Pro Rata to Income :-				
Arts Centre		225.44		202.08
Literary Festival				
		0.00		0.00
SURPLUS/(LOSS) FOR THE YEAR		(1,704.30)		1,153.32

BALANCE SHEET AT 31st December

	2020		2019	
	£p	£p	£p	£p
Assets				
Bank Accounts				
Cash in Hand			50.00	
Community Account	19,399.94		22,007.04	
Business Money Manager	19,074.57		19,056.77	
		38,474.51		41,113.81
Debtors				
Provisions		(180.00)		(1,115.00)
NET ASSETS at 31st December		38,294.51		39,998.81
Representing				
Funds available from previous year		39,998.81		38,845.49
Surplus/(Loss) for the year		(1,704.30)		1,153.32
RESERVES at 31st December		38,294.51		39,998.81

ALLOCATION OF RESERVES

	WAF general £p	Literary Festival £p	Arts Centre £p	TOTAL £p
Funds brought forward from 2019	10,000.00	1,353.42	28,645.39	39,998.81
Surplus/(Loss) for 2020	0.00	0.00	(1,704.30)	(1,704.30)
RESERVES at 31st December 2020	£10,000.00	£1,353.42	£26,941.09	£38,294.51

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WYMONDHAM ARTS FORUM**

Independent examiner's report to the trustees of Wymondham Arts Forum

I report to the charity trustees on my examination of the accounts of Wymondham Arts Forum for the year ended 31st December 2020.

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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Trevor Chapman FCA
Chartered Accountant
Berry & Warren Ltd
Chartered Accountants
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

Date:16/9/21.....

Wymondham Arts Forum

Charitable Incorporated Organisation, Registered number 1153188

Annual Report 2020

Status

Wymondham Arts Forum became a Charitable Incorporated Organisation on 1 August 2013. This report covers the seventh full financial year of the organisation, 1 January to 31 December 2020.

Objects

The objects of the CIO are to advance the education of the public in the understanding and appreciation of the creative arts, including music, by any appropriate method which may include but not be limited to:

- maintaining an information exchange to facilitate participation in arts events in the Parish of Wymondham, Norfolk and neighbouring areas, whether organised by the CIO or by others
- establishing and maintaining a regular arts programme in the said parish
- and the management of a gallery and other facilities.

Activities

It was clear in the early part of the year that the pandemic would create such uncertainty that no realistic planning of exhibitions could be made. It was decided to close the exhibition space at Becket's Chapel until 2021 or until such time restrictions were lifted.

Trustees

John Wood (Chairman retired on 31.8.2020)
Christine Buckton (Chairman from 31.8.2020)
Ed Parnell
Ann Roberts
Andrew Carpenter
Robert Coe
Sharon Stone
Pauline Bennett-Mills

Financial Statement

The Annual Accounts for 2020 are attached. No income was received in the year. The accounts reflect limited utility usage and reduced licence costs for our exhibition space within Becket's Chapel.

/Trustees

It is the policy of the Trustees to hold £10,000 as a general reserve to be able to pump-prime new activities consistent with the objects of the charity, for the Wymondham Arts Centre to accumulate reserves in anticipation of the necessity to upgrade display equipment and to contribute to possible refurbishment of the space it occupies.

Wymondham Arts Forum Trustees

Approved at Trustees meeting on 27 September 2021.

/Trustees