



# Trustees' Annual Report for the period

|      |  |                   |       |      |    |  |                 |       |      |
|------|--|-------------------|-------|------|----|--|-----------------|-------|------|
| From |  | Period start date |       |      | To |  | Period end date |       |      |
|      |  | 01                | April | 2024 |    |  | 31              | March | 2025 |

## Section A Reference and administration details

|                                    |                      |
|------------------------------------|----------------------|
| Charity name                       | ArtsTrail Studios    |
| Other names charity is known by    |                      |
| Registered charity number (if any) | 1154335              |
| Charity's principal address        | 17 Dale Street       |
|                                    | Royal Leamington Spa |
|                                    | Warwickshire         |
| Postcode                           | CV32 5HH             |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | Clive Davenport | Chair           |                                   |   |
| 2  | Marianne Rohan  | Secretary       |                                   |   |
| 3  | Gerald Smith    | Treasurer       |                                   |   |
| 4  |                 |                 |                                   |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
| 11 |                 |                 |                                   |   |
| 12 |                 |                 |                                   |   |
| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

**Description of the charity's trusts**

|   |                                |
|---|--------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution                   |
| How the charity is constituted<br>(eg. trust, association, company) | Association                    |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by existing Trustees |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Advance the education of the general public in the appreciation of the Visual Arts, particular those individuals who see the arts world as alien, unknown and unwelcoming; supporting artists from deprived and unsupported backgrounds by assisting with studio space, professional guidance, encouragement to help them development within the professional arts community and wider social community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustees meeting.

In furtherance of the Charity’s charitable purposes, ArtsTrail Studios have organized exhibitions in its own gallery in a large footfall shopping centre to give maximum exposure to local artist’s work.

Supporting artists to display their artwork in other locations including cafes, pubs, restaurants and shops.

Artists in resident, for the general public to meet and see work in progress.

We make our space available for non-profit groups for free for their meetings or events.

Art workshops open to the public run by member Artists.

Taken on students from Warwick University and local schools for training and work experience

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Where an artist has an idea for an exhibition that fits into our “objects of the charity” we will support them with reduced cost or no cost to hire the gallery and printing and framing of artwork.

A great contribution is made by our volunteers, we understand that every volunteer is different, we take individuality seriously and celebrate the diverse skills and interests volunteers give us, that’s why we aim to give work that they enjoy doing, learn new skills, fits their personality and make them shine. We attract volunteers from the local student community and schools.

**Summary of the main achievements of the charity during the year**

Artstrail Studios' mission is deeply rooted in the belief that art is a vital part of the cultural and social fabric of our community. For over 13 years, we have dedicated ourselves to providing a nurturing and inspiring environment where artists can showcase their talents and where art enthusiasts can engage with a diverse array of creative expressions.

The Studios form the backbone of our activities, serving as a vibrant arts hub that connects artists, art groups, community organisations, and local businesses and institutions. This collaborative environment helps develop a wide range of outlets for artists to display and sell their work while responding to requests from local businesses and organisations for unique art displays.

Our free entry gallery offers a welcoming space where visitors can view and purchase artwork and support artists. Each year, thousands of visitors come through our doors, providing artists with a significant platform to showcase their creations through our various exhibition themes and curations. We also offer rentable working spaces within a supportive environment, where artists can work alongside peers, receive professional advice, and engage in a thriving artistic community.

Fragments Project is a series of exhibitions and work as a testament to our enduring commitment to the arts. Each month, we will unveil a new exhibition, carefully curated to highlight the unique voices and visions of both emerging and established artists from our community. This series is set to be a celebration of the rich tapestry of creativity that defines our community.

Artstrail Studios is dedicated to nurturing creativity, promoting artistic expression, and supporting the visual arts community. We invite you to join us on this exciting journey, whether as an artist, a visitor, a volunteer, or a collaborator, and be a part of our thriving artistic ecosystem.

**Fragments Project at Artstrail Gallery: Showcasing Warwickshire's Artistic Talent**

Artstrail Gallery proudly presents the **Fragments Project**, an ongoing series of exhibitions dedicated to highlighting the rich

diversity of creative expression within Warwickshire. Located at a prime shopping centre of Royal Priors, these exhibitions have provided an excellent opportunity for artists to engage with a broad and diverse audience.

The **Fragments Project** began in August 2024 and has since showcased a variety of artworks through successful exhibitions:

- ***Harmony*** (8 August – 1 September 2024)
- ***Light and Colour*** (3 September – 29 September 2024)
- ***The Bonds We Make*** (5 November – 1 December 2024)
- ***Masterpiece*** (3 December 2024 – 2 February 2025)
- ***Narratives*** (4 February 2025 – 2 March 2025)
- ***Becoming*** (4 March 2025 – 6 April 2025)

The exhibitions brought together local artists, offering them a space to share their unique perspectives, and allowing the public to experience the creative energy of our region first hand.

The **Fragments Project** offers visitors the chance to experience a broad spectrum of artistic talent in a welcoming and accessible space. Each exhibition is thoughtfully curated to present works that challenge, inspire, and engage the viewer, fostering a deeper understanding of the artistic processes at play. By hosting these exhibitions in a popular public venue, the project also creates a unique interaction between the artwork and the daily life of the community.

### **UK Artists Annual Exhibition 2024: A Fusion of Tradition and Modernity**

1st October – 3rd November 2024

This five-week-long event showcases a diverse range of artwork by 21 talented artists from across the UK, celebrating both traditional and contemporary artistic expressions. Visitors can enjoy an array of paintings, prints, mixed media

works, and photography, all available for purchase.

**Judge and Awards:**

UK Artists is honoured to have **Runjeet Singh**, an expert from the BBC's 'The Antiques Roadshow', as the exhibition judge. His deep knowledge and keen eye have brought an exciting dynamic to this year's prize selection. In addition to juried awards, visitors have the opportunity to vote for the 'People's Prize' and help choose their favourite artwork.

UK Artists, founded in 2010, is an online platform for professional artists from across the UK. Originally known as 'Warwickshire Artists', it has grown into a national platform for promoting diverse artistic talent. The annual exhibition is a highlight, showcasing a blend of contemporary and traditional works.

## Section E Financial review

Brief statement of the charity's policy on reserves

|  |
|--|
|  |
|--|

Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

|  |
|--|
|  |
|--|

## Section F Other optional information

|  |
|--|
|  |
|--|

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*G M Smith*

Full name(s)

Gerald Smith

Position (eg Secretary, Chair, etc)

Treasurer

Date

26/1/26



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                   |                        |
|-----------------------------------|------------------------|
| Charity Name<br>Artstrail Studios | No (if any)<br>1154335 |
|-----------------------------------|------------------------|

CC16a

## Receipts and payments accounts


|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/04/2024 | To | Period end date<br>31/03/2025 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Membership  | 11,175                                 | -                                    | -                                   | 11,175                          | 6,843                         |
| Exhibition and Event Fees                             | 1,250                                  | -                                    | -                                   | 1,250                           | 325                           |
| Commissions on Art & Sales                            | 8,161                                  | -                                    | -                                   | 8,161                           | 2,873                         |
| Refunds   | 558                                    | -                                    | -                                   | 558                             |                               |
| Grants  | 222                                    | -                                    | -                                   | 222                             | 1,500                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>21,366</b>                          | <b>-</b>                             | <b>-</b>                            | <b>21,366</b>                   | <b>11,541</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>21,366</b>                          | <b>-</b>                             | <b>-</b>                            | <b>21,366</b>                   | <b>11,541</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Rent & Rates  | 20,472                                 | -                                    | -                                   | 20,472                          | 20,196                        |
| Utilities   | 3,555                                  | -                                    | -                                   | 3,555                           | 2,621                         |
| Administration  | 1,926                                  | -                                    | -                                   | 1,926                           | 1,844                         |
| Insurance   | 159                                    | -                                    | -                                   | 159                             | 96                            |
| Phone/Broadband & Web Services                        | 883                                    | -                                    | -                                   | 883                             | 455                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>26,995</b>                          | <b>-</b>                             | <b>-</b>                            | <b>26,995</b>                   | <b>25,212</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>26,995</b>                          | <b>-</b>                             | <b>-</b>                            | <b>26,995</b>                   | <b>25,212</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 5,629</b>                         | <b>-</b>                             | <b>-</b>                            | <b>- 5,629</b>                  | <b>- 13,671</b>               |
| <b>A5 Transfers between funds</b>                     |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | <b>14,223</b>                          | <b>-</b>                             | <b>-</b>                            | <b>14,223</b>                   | <b>27,894</b>                 |
| <b>Cash funds this year end</b>                       | <b>8,594</b>                           | <b>-</b>                             | <b>-</b>                            | <b>8,594</b>                    | <b>14,223</b>                 |



## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|---|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Bank   | 8,594   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   | <b>Total cash funds</b>                                | 8,594   | -                                | -                               |
|   | (agree balances with receipts and payments account(s)) | OK  | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details  | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs   | Cost (optional)                  | Current value (optional)        |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs   | Cost (optional)                  | Current value (optional)        |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details  | Fund to which liability relates   | Amount due (optional)            | When due (optional)             |
|   |  |   | -                                |                                 |
|   |  |   | -                                |                                 |
|   |  |   | -                                |                                 |
|   |  |   | -                                |                                 |
|   |  |   | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees |  | Signature   | Print Name                       | Date of approval                |
|   |  |  | G M Smith                        | 22/01/2026                      |