



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	02	12	2019		01	12	2020

Section A Reference and administration details

Charity name Artspace Dudley

Other names charity is known by

Registered charity number (if any) 1156064

Charity's principal address 4 Birdcage Walk

Dudley

Postcode DY27AE

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	Glenys Lloyd	Chair		
2	Dan Whitehouse	Secretary		
3	Assuntina Oliva-Parry	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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed and election by 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.

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Section C Objectives and activities

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

To advance education for the benefit of the public by the promotion of arts in particular but not exclusively visual arts and combined arts activities.

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)

- ☐ Provide sufficient public access.
- ☐ Provision of arts education through workshops at our registered address and offsite.
- ☐ Promotion of amateur artists through the use of our premises as a gallery space.

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.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

January 2019 saw all the Home Educated students return after the Christmas break, however we soon had to close due to Covid 19 restrictions. We immediately switched to remote live streaming for all our home education classes. We increased the number of sessions because there was nothing else available for them to do. We opened each session to all household members and we were able to invite families from London, Barcelona and Perth Australia to join us.

We had to adapt many of our pre-planned lessons for the change in delivery but our lessons proved highly success. We continued with this approach until we were able to reopen, we did lose a number of users on our return but we replaced them within weeks. During the lockdown period we were approached by the West Midland NHS Trust and asked to create a number of portraits of their key line staff, this took us a number of weeks to complete and the Trust's collective reaction was one of amazement at the quality of the works produced. They are currently on display in some of the local hospitals in our region.

Sadly we were unable to offer live streamed sessions for our adult groups but we do hope to bring them back as soon as is possible.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are working on having a reserve of six months operational costs.

Details of any funds materially in deficit

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)



Full name(s)

Assuntina Oliva-Parry

Position (eg Secretary, Chair, etc)

Trustee & Treasurer

Date

26/08/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Artspace dudley

1156064

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	02.12.2019		01.12.2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Grants	-	-	-	-
Room Hire	-	-	-	-
Donations	1,718	-	-	1,718
Dividend Credit Union	2	-	-	2
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	1,720	-	-	1,720
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,720	-	-	1,720
A3 Payments				
Insurance	490	-	-	490
Materials & Equipment	126	1,794	-	1,920
Petty Cash	-	-	-	-
Utilities	878	-	-	878
Safety/Pac Testing	95	-	-	95
Specialist Tutors	-	-	-	-
Travel/Parking/Expenses	95	-	-	95
General	96	-	-	96
	-	-	-	-
Sub total	1,780	1,794	-	3,574
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,780	1,794	-	3,574
Net of receipts/(payments)	- 60	- 1,794	-	- 1,854
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	11,419	-	-	11,419
Cash funds this year end	11,359	- 1,794	-	9,565

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash	9,565	
		-	-
		-	-
	Total cash funds	9,565	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Assuntina Oliva -Parry

CC16a



Last year

to the nearest £

1,840
126
2,389
2
-
-
-
-
4,357

-
-

4,357

520
703
320
914
51
155
273
-
-
2,936

-

2,936

1,421
-
-
1,421



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

8/26/2021