



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	02	12	2021		01	12	2022

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	143 High Street
	Blackheath, Rowley Regis
Postcode	B650EA

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				
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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)

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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.

Summary of the main achievements of the charity during the year

Covid and lockdowns still had a significant effect on our attendance, however this improved over the months and going forward should not affect numbers attending all our groups.

Concerns for the increase in our electricity bills as our fixed rate contract end in December 22, initial estimates it will increase 5 fold, this is not sustainable. Also the deteriorating condition of the unit we are using is now a concern, this coupled with the 'Cost of Living' crisis means we are going to have to move to a smaller more affordable space.

We are hopeful to find somewhere suitable although we cannot guarantee it will be in Dudley but it will be easily assessable by our home education groups. Our adult group we are planning to keep in Dudley, Dudley library is our preferred location and we have scheduled a meeting to discuss availability and other issues, this would be an ideal solution for all our adult users.

We have been approached once again by Top Church to assist them in a live 'Stained Glass' project as part of their 'Heritage Lottery' funding. This was postponed from 2020 due to the lockdowns but is now slated to start early 2023 with plans and ideas already underway. We will work as one of their social engagement groups with all our home education users creating their own stained glass work of art.

We are confident our new homes will maintain the strong momentum we have established and continue to have a positive impact on the lives of all our users.

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

14/09/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Artspace dudley

1156064

Receipts and payments accounts

CC16a

For the period
from

Period start date
02.12.2021


To

Period end date
01.12.2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	-	-	-	-	-
Room Hire	-	-	-	-	-
Donations	1,054	-	-	1,054	1,870
Dividend Credit Union	1	-	-	1	1
Refunds	-	-	-	-	108
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,055	-	-	1,055	1,979
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,055	-	-	1,055	1,979
A3 Payments					
Insurance	520	-	-	520	581
Materials & Equipment	302	-	-	302	503
Petty Cash	-	-	-	-	-
Utilities	729	-	-	729	503
Safety/Pac Testing	-	-	-	-	-
Specialist Tutors	-	-	-	-	-
Travel/Parking/Expenses	-	-	-	-	-
General	-	-	-	-	-
	-	-	-	-	-
Sub total	1,551	-	-	1,551	1,587
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,551	-	-	1,551	1,587
Net of receipts/(payments)	- 496	-	-	- 496	392
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,957	-	-	9,957	-
Cash funds this year end	9,461	-	-	9,461	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	9,461		-
		-	-	-
		-	-	-
	Total cash funds	9,461	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
			Assuntina Oliva -Parry	14.09.2023