



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	02	12	2023		01	12	2024

### 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		
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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**

A strong push on getting the students to complete their portfolios so they can be submitted for an Arts Award. They will then have a nationally recognised award.

## 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

**31**

06/09/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Artspace Dudley

1156064

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
02.12.2023

To

Period end date  
01.12.2024

### 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 £
<b>A1 Receipts</b>					
Grants	-	-	-	-	622
Donations	1,220	-	-	1,220	2,288
Refunds	7	-	-	7	832
Workshops delivery Gornal Library	680	-	-	680	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	1,907	-	-	1,907	3,742
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,907	-	-	1,907	3,742
<b>A3 Payments</b>					
Insurance	380	-	-	380	464
Materials & Equipment	646	-	-	646	424
Utilities	491	-	-	491	1,437
Grant	-	-	-	-	622
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,517	-	-	1,517	2,947
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,517	-	-	1,517	2,947
<b>Net of receipts/(payments)</b>	390	-	-	390	795
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	390	-	-	390	795

## 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		10,676	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,676</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Assuntina Oliva-Parry	06.09.25