



CHARITY COMMISSION
FOR ENGLAND AND WALES

Viscera

Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021
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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 £	Last year to the nearest £
A1 Receipts					
Arts Council Grant	-	1,377	-	1,377	12,390
Colony	-	-	-	-	-
Deposit	-	-	-	-	-
Interest	-	1	-	1	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	1,378	-	1,378	12,394
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	1,378	-	1,378	12,394
A3 Payments					
Artist's fees	-	9,414	-	9,414	1,656
Bank charges	-	96	-	96	60
Equipment	-	-	-	-	-
Hogarth Management Fees	-	2,100	-	2,100	-
Miscellaneous	-	195	-	195	317
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	11,805	-	11,805	2,033
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	11,805	-	11,805	2,033
Net of receipts/(payments)	-	10,427	-	10,427	10,361
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	15,861	-	15,861	5,500
Cash funds this year end	-	5,434	-	5,434	15,861

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	CAF Current Account	-	3,633	-
	CAF Savings Account	-	1,801	-
		-	-	-
	Total cash funds	-	5,434	-
	(agree balances with receipts and payments account(s))			


	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
	NIGEL PENN-SIMPSON	25/5/22



Trustees' Annual Report for the period

Period start date
From Day 1st Month January Year 2021
 Period end date
To Day 31st Month December Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

48 Frogge Street	
Ickleton	
Saffron Walden	
Postcode	CB10 1SH

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	Nigel Penn-Simkins	Trustee		
2	Suzanne Stallard-Hall	Trustee		
3	Debra Soper	Trustee		
4	Mark Langley	Trustee		
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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	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by resolution

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 and promote understanding of the creative process in the arts for the public benefit, in particular but not exclusively visual arts, participatory experiences, performance, audio visual and theatrical.

In making decisions and carrying out their duties the trustees have had due regard to the Charity Commission's issued guidance on public benefit.

The completion of Aeolus Cabinet (an online sound art work) was the only activity undertaken this year.

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)

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

Created an engaging art project free to the public

Section E**Financial review****Brief statement of the charity's policy on reserves**

The charity aims to maintain a low level of reserves, as most funding will be for specific projects and charity aims to minimise overhead expenses. As the charity aims to minimise its liabilities, it is not considered necessary to hold significant 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)

Full name(s)

NIGEL STUART PENN-SIMKINS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

25 / 5 / 2022