



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2021		31 st	March	2022

Section A Reference and administration details

Charity name **Centrepieces CIO**

Other names charity is known by

Registered charity number (if any) **1160300**

Charity's principal address **The Lodge, Hall Place,**

Bourne Road,

Bexley

Postcode

DA5 1PQ

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	Ms Rosemary Eaglan			
2	Mr Michael Ellsmore	Chair		
3	Ms Merissa Hamilton		Appointed 5 th May 2021	
4	Ms Fiona Miller			
5	Mr Stefano Nocerino			
6	Mr Guy Anthony Tarrant			
7	Mrs Jennifer Watson	Vice-Chair		
8	Ms Britta Von Zweigbergk			

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)

Mr Geoffrey Norris (Centrepieces Co-ordinator)

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
Trustee selection methods (eg. appointed by, elected by)	<p>(1) Appointed by members of the charity trustees in place of a retired charity trustee or an additional trustee provided that the limit as specified in the constitution is not exceeded.</p> <p>(2) At every annual general meeting of the Members, as specified in the constitution one third or the nearest to one third of the charity trustees shall retire from office. Vacancies so arising may be filled at the meeting, any vacancies not filled at the meeting can be appointed by the charity trustees as (1) above.</p>

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.

Centrepieces has links with Bexley Voluntary Services Council who have an extensive programme of training courses which have provided training for Trustees to enhance understanding of their responsibilities.

Centrepieces CIO has a volunteer coordinator and a number of members who take on allocated voluntary responsibilities on a day-to-day basis. A Board of Trustees is responsible for the strategic direction and funding of the organisation, recruitment of new trustees as and when necessary. Activities which are supported by committees who meet periodically to discuss their specialist areas including Arts, Finance and Funding of the CIO, then report to the full Board of Trustees of Centrepieces

Centrepieces has a strong relationship with Oxleas Mental Health Trust and the London Borough of Bexley

The Trustees conduct periodic reviews of the major risks to which the CIO is exposed and systems and procedures to manage those risks identified are implemented so as to minimise any potential impact on the CIO should any of those risks materialise.

Section C Objectives and activities

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

To promote the recovery of adults in the London Borough of Bexley and surrounding area, who experience or have experienced mental health problems by providing resources and support to enable them to participate in the arts and related mental health enhancing activities and to develop artistically and to achieve better social inclusion through art related 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)

The Trustees having regard to the guidance issued by the Charity Commission on public benefit summarise below the main activities for the public benefit in relation to the objects of the Charity undertaken during the period.

The year saw us begin to get back to our normal ways of operating following the lock downs of previous years. We ran a series of exhibitions and returned to running our normal programme of workshops. We continued to operate various exhibition spaces including a small unit at Bexleyheath shopping centre. We also undertook outreach work at local schools raising mental health awareness through art.

By the end of the year, we had lost our pop-up spaces and were operating solely from Hall Place lodge.

During the year we ran two major exhibitions at Hall Place and The Exchange at Erith.

We spent much of the year looking for additional space to enable our membership to achieve higher levels of social inclusion. Storage capacity continues to be a major problem.

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.

Our Policy on grant making is not to make grants to individuals or other Bodies.
Our investment is related to those projects where we have successfully received third party funding.
Totally reliant on volunteers and we have developed our own volunteer policies.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

We have come out of the Covid epidemic with a strong membership, volunteer and trustee base.
We have reinstated our face to face programme which has done much for the social inclusion of our membership.
We continue pursue external funding opportunities and maintained a reasonable financial position

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Trustees have considered the level of reserves they wish to retain appropriate to the needs of the CIO. This is based on the size of the CIO and the level of commitments held currently. The Trustees aim to ensure the CIO will be able to continue to fulfil its objectives.

Details of any funds materially in deficit

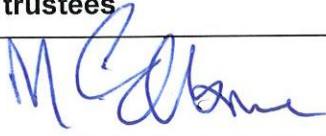

NONE

Further financial review details (Optional information)

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)	MICHAEL GEORGE ELLSMAN	JENNY WATSON
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	15/12/22	



Receipts and payments accounts

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For the period
from

Period start date
1st April 2021



To

Period end date
31st March 2022

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					
Artwork Sold	6,524	-	-	6,524	1,821
Bexley Community Lottery	546	-	-	546	551
Contribution to workshops	1,633	1,832	-	3,465	2,279
Donations Inc GA	7,419	3,428	-	10,847	9,912
Grants	-	-	-	-	36,790
Membership	1,934	-	-	1,934	1,986
Picture Loan Scheme	1,000	-	-	1,000	2,000
Other	628	-	-	628	455
Sub total (Gross income for AR)	19,684	5,260	-	24,944	55,794
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,684	5,260	-	24,944	55,794
A3 Payments					
Artist Fees	3,048	4,437	-	7,485	6,750
Art Materials	596	3,036	-	3,632	2,695
Artwork Sold-payment to Artists	5,215	-	-	5,215	1,600
Building & Assoc Cost	645	681	-	1,326	751
Covid Safety Equip	-	219	-	219	16,111
Exhibitions	-	1,527	-	1,527	672
Function & Meeting Expenses	906	46	-	952	144
Fundraising	33	-	-	33	-
Inspire Awards	-	375	-	375	700
Insurance	399	-	-	399	861
IT & Office Equipment	156	-	-	156	2,694
Printing ,Postage & Stationery	1,481	-	-	1,481	1,538
Publications	230	-	-	230	405
Rent & Rates	3,516	-	-	3,516	3,866
Storage Costs	3,992	-	-	3,992	-
Telephone & Internet	1,867	-	-	1,867	1,775
Training	-	-	-	-	-
Utilities	1,713	-	-	1,713	1,160
Volunteer Travel	2,882	22	-	2,904	2,320
Other Expenses	955	-	-	955	633
	-	-	-	-	-
Sub total	27,634	10,343	-	37,977	44,675
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,634	10,343	-	37,977	44,675
Net of receipts/(payments)	7,950	5,083	-	-13,033	11,119
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,987	11,453	-	31,440	20,321
Cash funds this year end	12,037	6,370	-	18,407	31,440

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	Bank	11,964	6,370	-
	Petty Cash	73	-	-
		-	-	-
	Total cash funds	12,037	6,370	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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
			MICHAEL GEORGE ELLSMORE	15/12/22
			JENNY WATSON	15/12/22