

# Artizan International

England & Wales · Charity number 1160494

## Details

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**Other names** CRAFT AID INTERNATIONAL, Artizan International

**Status** Registered

**Legal form** CIO

**Registered** 2015-02-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 39 Oxford Street  
Harrogate  
North Yorkshire  
HG11PW

**Phone** 01423561556

**Email** [chair@artizaninternational.org](mailto:chair@artizaninternational.org)

**Website** [www.artizaninternational.org](http://www.artizaninternational.org)

## Activities

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**Objects:** The objects of the CIO are: 1. To relieve the needs of disabled people in Yorkshire and the surrounding area by providing opportunities to engage in socially interactive craft-based activities and to learn craft-based skills. 2. The relief of poverty among disabled people in such parts of the world as the trustees shall from time to time determine in particular but not exclusively through the provision of training in craft-based skills and the establishment of craft-based social enterprise organisations to provide training and employment opportunities for such people. 3. The promotion of social inclusion for the public benefit amongst people with disabilities.

**Activities:** 1. Running craft workshops for people with disabilities (PWDs) to learn craft skills. 2. Training skilled volunteers to set up employment-generating craft workshops for PWDs facing poverty in the developing world. 3. Running a shop to sell products made by PWDs in our workshops in the developing world to provide them with an income. 4. Running a cafe to provide day services & work experience.

## Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** People With Disabilities, The General Public/mankind

## Geography

- Ecuador
- Peru
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£632,880	£561,582	£563,384	21
2023-12-31	£515,880	£587,786	£492,589	14
2022-12-31	£727,366	£521,255	£564,495	14
2021-12-31	£326,315	£262,952	-	-
2020-12-31	£322,895	£434,760	-	-

## Trustees

Name	Role	Appointed
Carmel Mary Wadsworth		2025-04-30
Nancy Oblitas		2026-02-18
Rev Elizabeth Sewell BA BSc		2022-12-15
Richard Neil Paul BA, FCA		2022-12-15
Samantha Jane Kenny		2026-01-28
Sharon Nielsen		2025-04-30

**Artizan International**

England & Wales - Charity number 1160494

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# Accounts

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**Trustees' Annual Report for the period**

**From: 1.1.2024 To: 31.12.24**

**Charity's name: Artizan International**

**Charity registration number: 1160494**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To relieve the needs of disabled people in Yorkshire and the surrounding area by providing opportunities to engage in socially interactive craft-based activities and to learn craft-based skills. 2. The relief of poverty among disabled people in such parts of the world as the trustees shall from time to time determine in particular but not exclusively through the provision of training in craft-based skills and the establishment of craft-based social enterprise organisations, to provide training and employment opportunities for such people. 3. The promotion of social inclusion for the public benefit amongst people with disabilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>Artizan International enables, empowers and supports people with disabilities in the UK, Ecuador and Peru.</b></p> <p><b>Activities - Peru</b> Artizan's Peru operation in Arequipa, a popular tourist destination, continues to develop following the opening of the café and shop in 2023. The site includes 3 craft training workshops covering textiles, jewellery and screen printing as well as a shop and café. There are 11 disabled participants receiving paid work: 5 are people with physical disabilities who are making various craft products and 6 are deaf people working in the café. We have been working to generate more business through engagement with the local Tourist Office and social media activity. The quality and range of food and drink has been improved and steps taken to improve marketing. The training and employment opportunities provided for participants reduces social isolation, increases wellbeing, and enables them to support themselves financially and their employment.</p> <p><b>Activities - Ecuador</b> 21 artisans with disabilities are employed at the Artizan Centre in Santo Domingo, Ecuador, which provides them with training and employment opportunities. High-quality crafts skills are taught including papermaking, jewellery, screen-printing &amp; textiles, and artisans are equipped with everything they need to make products at home due to their wheelchair use and access</p>

needs. Artizan purchases products from artisans for sale mainly in the UK, but they are able to sell their work independently. Artizan provides ongoing support. Artisans have grown in skill and confidence and are able to support their families from the money they are paid.

The political and security situation in Santo Domingo remains challenging. The possibility of opening a shop and cafe in Mindo, which is a safer location with greater visitor footfall, has been explored. Working with local partners to sell products into the local market is also under consideration. For the time-being, over 5,000 craft products have been sold in the UK shop during the year.

#### **Activities UK**

Artizan International's UK base is in Harrogate, North Yorkshire in two locations close to each other in the centre of the town, the Café and the Shop. There are creative spaces in both locations providing a range of therapeutic arts and crafts workshops to provide social inclusion for those on the periphery of their community.

Products manufactured locally by disabled trainees include a range of organic scented candles, skincare products and cosmetics. This operation provides production and manufacturing skills alongside social inclusion and a creative outlet for those with both physical and learning disabilities. Talking scales and thermometers allows us to train even those who are visually impaired.

Disabled members receive training in a full range of mixed mediums of craft skills in the creative spaces, and enjoy the opportunity to spend time working together in groups. The work produced is displayed in our buildings, local businesses and the town centre in exhibitions and art installations.

Artizan has grown significantly in the UK and now supports over 30 people with physical and learning disabilities. As well as receiving training and producing craft products such as scents, skin creams and candles, they train in the Café and the shop and are given industry recognised training and vocational certificates in hospitality, and retail, including merchandising, customer service, and stock control. Following training at Artizan, many members are now in paid employment or independent volunteering placements leading independent lives.

Our Community work in Harrogate includes a fortnightly youth club for young people with SEN aged 16+, an after school club for children with SEN aged 8-15 and our Mosaics for schools project that visits 4 schools every year, giving our disabled artists an opportunity to teach their craft and educate primary school children about disability ensuring a generation of able-allies in our community. We have given a series of talks about disability and the work of Artizan to community and business groups in our efforts for transformational change and our training Cafe has been awarded 2 industry awards for their inclusion efforts.

Artizan promotes disability in the community and promotes people with disabilities and learning difficulties working and contributing as visible and respected members of the community.

Artizan is very grateful for the support of more than 100 volunteers, who make the employment of Artizan's members possible and provide training and support.

The Shop is a key part of Artizan's work in South America with the facility to sell products made in Ecuador.

		Artizan exhibits and sells products at trade fairs and festivals, including New Wine Festival in July, Knit and Stitch in Harrogate in November and a number of Little Bird Craft markets during the course of the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that, in making decisions about the activities of Artizan International, due regard has been given to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	- NA
Policy on social investment including program related investment	Para 1.38	- NA
Contribution made by volunteers	Para 1.38	Artizan International is extremely grateful for the time, talents and abilities contributed by all our volunteers, all of whom do an excellent job. We are fortunate to have a large team of 100 regular volunteers who help to support our disabled participants at UK craft sessions, provide support at public events and assist with fund-raising etc. We also value our overseas volunteers, without whom we would not be able to train and support the many people with disabilities that we are working with. Amongst our volunteers we have 14 young volunteers giving their time weekly as part of the Bronze DofE scheme which we are delighted to support. The transformational impact of attitudes towards people with disabilities through volunteering is a key aspect of our operations.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity,	Para 1.20	<p><b>Achievements – Peru</b></p> <p>Artizan Peru has now been fully operational with Café and Shop for a year and is supporting 11 members. A product range of more than 200 craft products has been designed and produced. Awareness and acceptance of people with disabilities have been promoted in Arequipa through the Café. People with</p>

<p>identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>physical disabilities and learning difficulties produce high quality craft products for sale in the shop. Artizan raised money from donor organisations for replacement wheelchairs, prescription glasses and Christmas hampers for members and their families.</p> <p>One member has now gone back into paid employment outside of Artizan after rehabilitation and training provided by Artizan</p> <p><b>Achievements - Ecuador</b></p> <p>Significant improvements have been made in: -</p> <ul style="list-style-type: none"> <li>● Merchandising – ensuring product made meets demand</li> <li>● Product design and development</li> <li>● One member has now gone back into paid employment outside of Artizan after rehabilitation and training provided by Artizan following a serious accident</li> </ul> <p><b>Achievements - UK</b></p> <ul style="list-style-type: none"> <li>● Cafe Sales continue to grow. The team continues to focus on optimising margin by reducing costs where possible with food and packaging suppliers and minimising waste.</li> <li>● There has been a 70% increase in members attending training and working sessions. There are now 29 members regularly attending craft and Café sessions. Over 700 hours of training were provided during the year.</li> <li>● The training certificates for members' achievements in every stage of their training have begun and are going well, this has been managed extremely well by the Training Volunteer. During the year, 2 members graduated from Artizan to paid employment in the commercial sector.</li> <li>● Special SEN structures allow Artizan to record achievements in alternative methods such as photographs and support staff reports. This also means that progress can be measured and members' skills recognised.</li> <li>● 20 youth club sessions for young people with disabilities have been held in Harrogate and the surrounding area.</li> <li>● We continue to see the benefit of having creative sessions running alongside the cafe training. With many members with different needs and abilities and many with ASD (Autism Spectrum Disorder), the option to break out to a creative session and try different activities and creative processes is a huge part of our members' enjoyment of their time with us. Nowhere else can young disabled adults enjoy such flexibility of services.</li> <li>● All 4 Artizan Organics sessions are full as it is a popular project with a focus on production and training rather than therapeutic art and capacity has been increased from 3 to 4 members per session at present.</li> <li>● Artizan has been chosen as one of the Co-ops' community fund charities again for the Mosaics for Schools project. A campaign has begun to engage people by choosing Artizan as their charity if they are a Co-op shopper.</li> </ul>
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<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Artizan International made very good progress during the year. Café sales were higher by 14% due to higher prices, some underlying growth in volumes, and an increase in the number of members receiving training, for which Artizan receives some income. Supporter Donations were up £116,000 (132%) to £205,000 thanks to very generous support from several donors, this after excluding donations given against specific projects in South America that have not yet started, which have been held as deferred income and not taken to Income and Expenditure until planning for those projects has been completed and they are ready to proceed. Included in Donations was £8,000 given for roof repairs on the Oxford Street property that were urgently needed. Grant funding was lower by £32,000 (40%) on completion of National Lottery grant funding, which was generously provided over three years to 2024.</p> <p>Income from the Shop and Artizan Organics was up by about 10% to £93,000, mainly due to increased Organics sales and member sessions. £7,500 of Other Income came from insurance proceeds from a fire on the top floor of Cambridge Street.</p> <p>Total Income was therefore up 22.6% to £632,880 (2023 - £515,521), of which £117,821 was restricted.</p> <p>Cost of sales were down by £25,000. There was good control over Café ingredients and payments to Ecuador was slightly lower as better control was established over product merchandising. Otherwise, Ecuador support costs were lower due to that operation becoming better established.</p> <p>Café rent and rates were lower by £15,000 due to a rental holiday following signing of a lease extension over the property. Other premises costs, at £18,000, were £15,000 higher due to repairs following the fire, which were partly funded by insurance, and repairs to the Oxford Street roof, which were funded by donations.</p> <p>The Peru costs were substantially lower by nearly £40,000, at £10,600 due to completion of the Café fit out in 2023.</p> <p>Salaries and wages were up 40% to £283,000 as additional resources were recruited to cope with growth in operations.</p> <p>The net surplus of the Charity for the year was £71,298 (2023 – deficit of £72,265)</p> <p>Cash balances increased by £224,000 to £498,000. Artizan is very well placed to expand the number of people with disabilities it is able to support and plans for expansion in South America are under review. Deferred Income held pending execution of these expansion plans was £107,000 at 31 December 2024.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The trustees are committed to ensure that Artizan International is well placed to manage its financial obligations, deliver on its commitments to all related stakeholders and remain financially solvent, whilst fulfilling its objectives aligned to its charitable goals.</p> <p><b>Summary:</b>  Artizan International will secure funds from a wide range of sources including charitable donations, applications to grant making trusts, private giving, church donations, national and local charitable organisations and government funding. It is anticipated that expenditure commitments would be made only when funds are anticipated and that no attempt will be made to commit financial resources to overseas projects without there being a confirmed source of funds to meet any committed expenditure. At the same time, income from donors given for a specific project will not be taken to Income and Expenditure until the project starts but will be held as deferred income. Such income will only be released against the projects to which it relates.</p> <p>Cash balances are tracked monthly. They are reported and verified against bank statements on a monthly cycle. Any account that is not recorded and verified will be raised to the trustees for evaluation.</p> <p>Cash balances:  It is the goal of the trustees to ensure that the charity remains an ongoing concern and that there are funds in hand to meet all obligations. To do this the charity has a policy on reserves which ensures that cash is available to pay salaries, fund on-going expenses and budgeted activities and additional funds are in place to anticipate material changes in unplanned expenditure. The charity will hold funds in restricted and unrestricted managed accounts and has a policy on each of these types of funds.</p>
Amount of reserves held	Para 1.22	In addition to all restricted funds, Artizan International holds cash balances sufficient to fund its activities for at least 6 months without income. This requires a regular review of budgeted outgoings including salaries and all other operational costs and Trustees will scrutinise appropriate financial reports at each meeting and take appropriate actions to protect the charity's financial sustainability.
Reasons for holding zero reserves	Para 1.22	- NA
Details of fund materially in deficit	Para 1.24	- NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	- NA

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Artizan International funds come from personal gifts from individuals, supporting churches and organisations, grant-making trusts and fundraising events. Artizan relies on the generosity of its donors and grant awarding bodies and receives no statutory funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Cash balances are maintained in interest-bearing bank accounts with recognised banks in the UK that are regulated by the Financial Conduct Authority. Artizan endeavours to split its cash across several accounts to ensure that the Charity would benefit from the UK Government's Deposit Protection Scheme.
A description of the principal risks facing the charity	Para 1.46	Artizan maintains a Risk Register, which is reviewed at meetings of the Trustees. It maintains insurance policies covering typical risks including Public and Employer's Liability, fire, theft and damage. The Charity's reserves policy is intended to manage any financial risks. The Overseas activities of Artizan are managed through separate Non-governmental Organisations. The liabilities of those organisations are separate from the UK. Artizan continues to support the Overseas operations financially and through management support. There are political risks in Ecuador in particular that Artizan works hard to manage.

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	-
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Board of Trustees are responsible for overseeing and governance of the charity. They meet with the 3 Directors of Artizan International, who are responsible for the UK, South America and Finance and Administration respectively, at least 4 times per year. The Directors are responsible for day-to-day operations, and manage the charity's volunteers in the UK, and overseas (through on-going training, regular emails, reports and online meetings).
Relationship with any related parties	Para 1.51	

### Reference and Administrative details

Charity name	Artizan International
Other names the charity uses	None (Previously Craft Aid International)
Registered charity number	1160494
<b>Charity's principal address</b>	<b>39 Oxford Street, Harrogate, HG1 1PW</b>

### Names of the charity trustees of 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)
Dr Richard Hall	Chairman	Resigned 12 February 2025	
Elizabeth Sewell	Secretary		
Richard Paul	Treasurer		
Stephen Howell	Acting Chair		
Rev Alan Garrow		Resigned 30 April 2025	
Lisette Robinson		Resigned 30 September 2024	
Serenity Stewart			
Andrena Saripo		Resigned 30 April 2025	
Carmel Wadsworth		Appointed 30 April 2025	Appointed by Board of Trustees
Sharon Neilsen		Appointed 30 April 2025	Appointed by Board of Trustees
Shantelle Williams		Appointed 23 July 2025	Appointed by Board of Trustees

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
NA		



Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
NA		

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees: (overleaf)

<b>Signature(s)</b>		
<b>Full name(s)</b>	Steve Howell	Richard Paul
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Treasurer
<b>Date</b>	08/10/2025	



Artizan International		1160494		
<b>Annual accounts for the period</b>				
Period start date	<b>1/1/2024</b>	To	Period end date	<b>31/12/2024</b>

## Section A Statement of financial activities

### Recommended categories by activity

#### Incoming resources (Note 3)

##### Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

#### **Total**

#### Resources expended (Note 6)

##### Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

#### **Total**

#### Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

#### Net income/(expenditure)

#### Extraordinary items

#### Transfers between funds

#### Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

#### Net movement in funds

#### Reconciliation of funds:

Total funds brought forward

#### Total funds carried forward

Guidance Notes

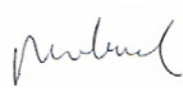
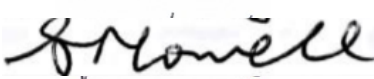
	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	114,710	117,820	-	232,530	112,891
S02	394,148	-	-	394,148	398,864
S03	-	-	-	-	-
S04	6,202	-	-	6,202	3,766
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	<b>515,060</b>	<b>117,820</b>	<b>-</b>	<b>632,880</b>	<b>515,521</b>
S08	-	-	-	-	-
S09	466,574	95,008	-	561,582	587,786
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	<b>466,574</b>	<b>95,008</b>	<b>-</b>	<b>561,582</b>	<b>587,786</b>
S13	48,486	22,812	-	71,298	- 72,265
S14	-	-	-	-	-
S15	48,486	22,812	-	71,298	- 72,265
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	48,486	22,812	-	71,298	- 72,265
S21	492,087	-	-	492,087	564,353
S22	<b>540,573</b>	<b>22,812</b>	<b>-</b>	<b>563,385</b>	<b>492,087</b>

# Section B

# Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	200,000	-	-	200,000	200,000
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	200,000	-	-	200,000	200,000
<b>Current assets</b>							
Stocks	(Note 18)	B06	28,589	-	-	28,589	35,508
Debtors	(Note 19)	B07	3,962	-	-	3,962	6,297
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	334,226	163,326	-	497,552	274,344
<b>Total current assets</b>		B10	366,777	163,326	-	530,103	316,149
Creditors: amounts falling due within one year	(Note 20)	B11	26,206	33,346	-	59,552	24,062
<b>Net current assets/(liabilities)</b>		B12	340,571	129,980	-	470,551	292,087
<b>Total assets less current liabilities</b>		B13	540,571	129,980	-	670,551	492,087
Creditors: amounts falling due after one year	(Note 20)	B14	-	107,167	-	107,167	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	540,571	22,813	-	563,384	492,087
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	22,813	-	22,813	-
Unrestricted funds		B19	540,571	-	-	540,571	492,087
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	540,571	22,813	-	563,384	492,087

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Richard Paul	8/10/2025
	Stephen Howell	8/10/2025

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;	<b>There are no uncertainties that cast doubt on the charity's ability to continue as a going concern</b>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<b>Not applicable</b>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<b>Not applicable</b>

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

**Note 2 Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

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**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

**Note 2 Accounting policies**

**2.2 INCOME**

This standard list of accounting policies has been applied by the charity except for those titled "No" or "Yes". Where a different or additional policy has been adopted then this is detailed in the box below.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SCORP or FRS 102.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SCORP).	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as settlement to the grant only occur when the performance related conditions are met (5.16 FRS 102 SCORP).	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Legacies</b>	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Tax reclaim on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as 'Income from other trading activities' when receivable.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SCORP) and are included as an item of other income in the SoFA.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>2.3 EXPENDITURE AND LIABILITIES</b>		
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation concerning the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SCORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SCORP.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>2.4 ASSETS</b>		
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	10000
	They are valued at cost.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Intangible fixed assets</b>	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.3.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	They are valued at cost.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.8.1.4.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	They are valued at cost.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Investments</b>	Fixed asset investments (if quoted shares, traded bonds and similar investments) are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

## Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	89,870	67,761	-	157,631	8,742
	Gift Aid	24,839	2,500	-	27,339	24,313
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	47,560	-	47,560	79,836
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		114,709	117,821	-	232,530	112,891
<b>Charitable activities:</b>	UK Charitable Activities	394,148	-	-	394,148	398,864
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		394,148	-	-	394,148	398,864
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		-	-	-	-	
<b>Income from investments:</b>	Interest income	6,202	-	-	6,202	3,766
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		6,202	-	-	6,202	3,766
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>		-	-	-	-
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>		-	-	-	-
<b>TOTAL INCOME</b>		515,059	117,821	-	632,880	515,521

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

## Note 4

## Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

## Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		



## Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-



## Section C

## Notes to the accounts

## Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

## This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

## Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

**Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees****Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**Note 11 Paid employees**  
Please complete this note if the charity has any employees.

## 11.1 Staff Costs

	This year £	Last year £
Salaries and wages	263,210	188,773
Social security costs	14,860	10,990
Pension costs (defined contribution scheme)	5,306	3,688
Other employee benefits	-	-
<b>Total staff costs</b>	<b>283,376</b>	<b>203,451</b>

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	86,000	33,326

## 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	21	14
Governance	-	-
Other	-	-
<b>Total</b>	<b>21</b>	<b>14</b>

11.3 Ex-gratia payments to employees and others (excluding trustees)  
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

## 11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

	This year £	Last year £
	-	-

Please state the accounting policy for any redundancy or termination payments

--	--

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

**12.1** Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

**12.2** Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

--

**12.3** Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

--

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

--

**Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

**This year:**

**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Equador Project	11,379	-	-	11,379
Peru Project	10,621	-	-	10,621
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>22,000</b>	<b>-</b>	<b>-</b>	<b>22,000</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.2 Grants made to institutions**

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	<b>Yes</b>	Please provide details of charity's URL.
	<b>No</b>	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Artizan Equador	Helping adults with disabilities	11,379
Artizan Peru	Helping adults with disabilities	10,621
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		<b>22,000</b>
<b>Other unanalysed grants</b>		<b>-</b>
<b>TOTAL GRANTS PAID</b>		<b>22,000</b>

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Equador Project	23,239	-	-	23,239
Peru Project	50,210	-	-	50,210
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>73,449</b>	<b>-</b>	<b>-</b>	<b>73,449</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.4 Grants made to institutions**

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	<b>Yes</b>	Please provide details of charity's URL.
	<b>No</b>	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Artizan Equador	Helping adults with disabilities	23,239
Artizan Peru	Helping adults with disabilities	50,210
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		<b>73,449</b>
<b>Other unanalysed grants</b>		<b>-</b>
<b>TOTAL GRANTS PAID</b>		<b>73,449</b>

**Note 14**                      **Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	200,000	-	-	-	200,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	200,000	-	-	-	200,000

**14.2 Depreciation and impairments**

	**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
	SL or RB (Straight Line or Reducing Balance)					
	** Rate					
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	200,000	-	-	-	200,000
Net book value at the end of the year	200,000	-	-	-	200,000

**14.4 Impairment**

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

	This year	Last year
	-	-

**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

	This year	Last year
	£	£
	-	-
	-	-

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 15 Intangible assets**

Please complete this note if the charity has any intangible assets

**15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates


Policies for the recognition of any capital development

**15.5 Impairment**

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

**15.6 Revaluation**

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

**15.7 Other disclosures**

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Section C Notes to the accounts (cont)**

**Note 16 Heritage assets**

Please complete this note if the charity has heritage assets

**16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

**16.2 Cost or valuation**

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments**

**Basis						Straight Line ("SL") or Reducing Balance (RB)
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of year	-	-	-	-	-	-

**16.4 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**16.5 Impairment**

<b>This year</b> Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
<b>Last year</b> Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

**16.6 Revaluation**

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

**16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation**

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

**16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)**

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

**16.9 Five year summary of heritage assets transactions**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

**Section C** Notes to the accounts (cont)

**Note 17 Investment assets**  
Please complete this note if the charity has any investment assets.

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.**

This year:

**Analysis of Investments**

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	-	-
<b>Grand total (Fair value at year end+Cost less impairment)</b>	-	-

Last year:

**Analysis of Investments**

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	-	-
<b>Grand total (Fair value at year end+Cost less impairment)</b>	-	-

**17.3 If your charity holds investment properties, please complete the following note:**

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.**

**Analysis of current asset investments**

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	-	-

**17.5 Guarantees**

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefiting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

**17.6 Concessionary loans**

Description	This year £	Last year £
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).	-	-
<b>Total</b>	-	-

Description	This year £	Last year £
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).	-	-
<b>Total</b>	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

**17.7 Additional information**

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

## Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	35,508	-	-	-
<i>Added in period</i>	-	132,452	-	-	-
<i>Expensed in period</i>	-	- 139,371	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	<b>28,589</b>	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	<b>28,589</b>	-	-	-
<b>Total previous year</b>	-	35,508	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
3,962	6,297
-	-
3,962	6,297

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
-	-

**Note 20** Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	234	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	33,346	-	107,167	-
Taxation and social security	12,447	5,628	-	-
Other creditors	13,525	18,434	-	-
<b>Total</b>	<b>59,552</b>	<b>24,062</b>	<b>107,167</b>	<b>-</b>

22246

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**20.2 Deferred income**

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
<p><i>Deferred Income includes donations of £75,000 and £32,167 for development projects in Ecuador that are planned but have not yet started. Once the projects commence, and costs are incurred, amounts will be released to Income but will be shown as Restricted. In addition, a 3 year grant was received to cover the costs of a Support Worker over 3 years. The unexpired portion of this grant, £33,346, has been carried forward in Deferred Income to be release against the Support Worker's salary over the remainder of the period.</i></p>	

**Movement in deferred income account**

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
141,065	-
	-
<b>141,065</b>	<b>-</b>

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts charged against the provision in the current period  
 Unused amounts reversed during the period  
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year

**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year

**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

This year	Last year

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

--	--

**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last year

**Note 24**                      **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
<b>Total</b>

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
497,552	274,344
-	-
<b>497,552</b>	<b>274,344</b>

## Note 25 Fair value of assets and liabilities

	This year	Last year
<p><b>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</b></p>	<p>The Charity has minimal credit risk due to non-payment of debtors. The debtors exposure is small and relates mainly to sales of products produced in Ecuador and the UK sold to wholesale customers. Individual balances are small. The Charity has sufficient liquidity to meet short-term financial obligations. Cash is held at recognised UK banks regulated by the Financial Conduct Authority.</p>	
<p><b>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</b></p>	<p>None</p>	<p>None</p>

**Note 26** Events after the end of the reporting period

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.*

	This year	Last year
<b>Please provide details of the nature of the event</b>	None	None
<b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b>		

## Note 27 Charity funds

## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Donations	UR	General/Core	-	97,952	- 97,952	-	-	-
Donations	R	Ecuador	-	38,282	- 38,282	-	-	-
Gift Aid	UR	General/Core	-	24,839	- 24,839	-	-	-
Donations	UR	General/Core	-	23,792	- 23,792	-	-	-
Donations	UR	General/Core	-	13,186	- 13,186	-	-	-
Grants - Two Riding	R	Café Support Worker Salary	-	11,173	- 9,400	-	-	1,773
Donations	R	Creative - materials and staffing	-	9,952	- 2,500	-	-	7,452
Grants - The National Lottery	R	Café - Final National Lottery Grant	-	9,874	- 9,874	-	-	-
Grants - IF	R	Core - Salary	-	9,819	- 219	-	-	9,600
Grants - Two Riding	R	Retail Skills Trainer Salary	-	8,233	- 6,174	-	-	2,059
Donations	R	Roof repairs	-	8,043	- 8,043	-	-	-
Donations	R	Café crowdfunder - equipment	-	5,188	- 5,188	-	-	-
Donations	R	Peru	-	3,440	- 3,440	-	-	-
Grants - Two Riding Community Fund	R	Creative materials	-	2,960	- 1,480	-	-	1,480
Donations	UR	General/Core - Mission Partner	-	2,500	- 2,500	-	-	-
Gift Aid	R	Ecuador - Gift aid following £10K donation	-	2,500	- 2,500	-	-	-
Grants - Generation Trust	R	Peru - Generation Trust	-	2,500	- 2,500	-	-	-
Grants - Imagine Foundation	R	Core - Salary IF	-	2,000	- 2,000	-	-	-
Donations	R	Mosaics for Schools Community Outreach	-	1,577	- 1,128	-	-	449
Fundraising	UR	General/Core	-	1,234	- 1,234	-	-	-
Grants - North Yorkshire Council	R	LL Community Outreach - Get Going Grant	-	1,000	- 1,000	-	-	-
Donations	R	LL Community Outreach	-	645	- 645	-	-	-
Donations	R	Ecuador	-	633	- 633	-	-	-
<b>Total Funds</b>			-	<b>281,322</b>	- <b>258,509</b>	-	-	<b>22,813</b>



## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## 27.4 Designated funds

## This year

Planned use	Purpose of the designation	Amount

## Last year

Planned use	Purpose of the designation	Amount

**Section C** **Notes to the accounts** (cont)

**Note 28** **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

**28.1 Trustee remuneration and benefits**

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

**28.2 Trustees' expenses**

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

**28.3 Transaction(s) with related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

**Note 29****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Trustees' Annual Report for the period

From: 1.1.2024 To: 31.12.24

Charity's name: Artizan International

Charity registration number: 1160494

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To relieve the needs of disabled people in Yorkshire and the surrounding area by providing opportunities to engage in socially interactive craft-based activities and to learn craft-based skills. 2. The relief of poverty among disabled people in such parts of the world as the trustees shall from time to time determine in particular but not exclusively through the provision of training in craft-based skills and the establishment of craft-based social enterprise organisations, to provide training and employment opportunities for such people. 3. The promotion of social inclusion for the public benefit amongst people with disabilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>Artizan International enables, empowers and supports people with disabilities in the UK, Ecuador and Peru.</b></p> <p><b>Activities - Peru</b>  Artizan's Peru operation in Arequipa, a popular tourist destination, continues to develop following the opening of the café and shop in 2023. The site includes 3 craft training workshops covering textiles, jewellery and screen printing as well as a shop and café.  There are 11 disabled participants receiving paid work: 5 are people with physical disabilities who are making various craft products and 6 are deaf people working in the café.  We have been working to generate more business through engagement with the local Tourist Office and social media activity. The quality and range of food and drink has been improved and steps taken to improve marketing. The training and employment opportunities provided for participants reduces social isolation, increases wellbeing, and enables them to support themselves financially and their employment.</p> <p><b>Activities - Ecuador</b>  21 artisans with disabilities are employed at the Artizan Centre in Santo Domingo, Ecuador, which provides them with training and employment opportunities. High-quality crafts skills are taught including papermaking, jewellery, screen-printing &amp; textiles, and artisans are equipped with everything they need to make products at home due to their wheelchair use and access</p>

needs. Artizan purchases products from artisans for sale mainly in the UK, but they are able to sell their work independently. Artizan provides ongoing support. Artisans have grown in skill and confidence and are able to support their families from the money they are paid.

The political and security situation in Santo Domingo remains challenging. The possibility of opening a shop and cafe in Mindo, which is a safer location with greater visitor footfall, has been explored. Working with local partners to sell products into the local market is also under consideration. For the time-being, over 5,000 craft products have been sold in the UK shop during the year.

#### **Activities UK**

Artizan International's UK base is in Harrogate, North Yorkshire in two locations close to each other in the centre of the town, the Café and the Shop. There are creative spaces in both locations providing a range of therapeutic arts and crafts workshops to provide social inclusion for those on the periphery of their community.

Products manufactured locally by disabled trainees include a range of organic scented candles, skincare products and cosmetics. This operation provides production and manufacturing skills alongside social inclusion and a creative outlet for those with both physical and learning disabilities. Talking scales and thermometers allows us to train even those who are visually impaired.

Disabled members receive training in a full range of mixed mediums of craft skills in the creative spaces, and enjoy the opportunity to spend time working together in groups. The work produced is displayed in our buildings, local businesses and the town centre in exhibitions and art installations.

Artizan has grown significantly in the UK and now supports over 30 people with physical and learning disabilities. As well as receiving training and producing craft products such as scents, skin creams and candles, they train in the Café and the shop and are given industry recognised training and vocational certificates in hospitality, and retail, including merchandising, customer service, and stock control. Following training at Artizan, many members are now in paid employment or independent volunteering placements leading independent lives.

Our Community work in Harrogate includes a fortnightly youth club for young people with SEN aged 16+, an after school club for children with SEN aged 8-15 and our Mosaics for schools project that visits 4 schools every year, giving our disabled artists an opportunity to teach their craft and educate primary school children about disability ensuring a generation of able-allies in our community. We have given a series of talks about disability and the work of Artizan to community and business groups in our efforts for transformational change and our training Cafe has been awarded 2 industry awards for their inclusion efforts.

Artizan promotes disability in the community and promotes people with disabilities and learning difficulties working and contributing as visible and respected members of the community.

Artizan is very grateful for the support of more than 100 volunteers, who make the employment of Artizan's members possible and provide training and support.

The Shop is a key part of Artizan's work in South America with the facility to sell products made in Ecuador.

		Artizan exhibits and sells products at trade fairs and festivals, including New Wine Festival in July, Knit and Stitch in Harrogate in November and a number of Little Bird Craft markets during the course of the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that, in making decisions about the activities of Artizan International, due regard has been given to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	- NA
Policy on social investment including program related investment	Para 1.38	- NA
Contribution made by volunteers	Para 1.38	Artizan International is extremely grateful for the time, talents and abilities contributed by all our volunteers, all of whom do an excellent job. We are fortunate to have a large team of 100 regular volunteers who help to support our disabled participants at UK craft sessions, provide support at public events and assist with fund-raising etc. We also value our overseas volunteers, without whom we would not be able to train and support the many people with disabilities that we are working with. Amongst our volunteers we have 14 young volunteers giving their time weekly as part of the Bronze DofE scheme which we are delighted to support. The transformational impact of attitudes towards people with disabilities through volunteering is a key aspect of our operations.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity,	Para 1.20	<p><b>Achievements – Peru</b></p> <p>Artizan Peru has now been fully operational with Café and Shop for a year and is supporting 11 members. A product range of more than 200 craft products has been designed and produced. Awareness and acceptance of people with disabilities have been promoted in Arequipa through the Café. People with</p>

<p>identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>		<p>physical disabilities and learning difficulties produce high quality craft products for sale in the shop. Artizan raised money from donor organisations for replacement wheelchairs, prescription glasses and Christmas hampers for members and their families.</p> <p>One member has now gone back into paid employment outside of Artizan after rehabilitation and training provided by Artizan</p> <p><b>Achievements - Ecuador</b></p> <p>Significant improvements have been made in: -</p> <ul style="list-style-type: none"> <li>● Merchandising – ensuring product made meets demand</li> <li>● Product design and development</li> <li>● One member has now gone back into paid employment outside of Artizan after rehabilitation and training provided by Artizan following a serious accident</li> </ul> <p><b>Achievements - UK</b></p> <ul style="list-style-type: none"> <li>● Cafe Sales continue to grow. The team continues to focus on optimising margin by reducing costs where possible with food and packaging suppliers and minimising waste.</li> <li>● There has been a 70% increase in members attending training and working sessions. There are now 29 members regularly attending craft and Café sessions. Over 700 hours of training were provided during the year.</li> <li>● The training certificates for members' achievements in every stage of their training have begun and are going well, this has been managed extremely well by the Training Volunteer. During the year, 2 members graduated from Artizan to paid employment in the commercial sector.</li> <li>● Special SEN structures allow Artizan to record achievements in alternative methods such as photographs and support staff reports. This also means that progress can be measured and members' skills recognised.</li> <li>● 20 youth club sessions for young people with disabilities have been held in Harrogate and the surrounding area.</li> <li>● We continue to see the benefit of having creative sessions running alongside the cafe training. With many members with different needs and abilities and many with ASD (Autism Spectrum Disorder), the option to break out to a creative session and try different activities and creative processes is a huge part of our members' enjoyment of their time with us. Nowhere else can young disabled adults enjoy such flexibility of services.</li> <li>● All 4 Artizan Organics sessions are full as it is a popular project with a focus on production and training rather than therapeutic art and capacity has been increased from 3 to 4 members per session at present.</li> <li>● Artizan has been chosen as one of the Co-ops' community fund charities again for the Mosaics for Schools project. A campaign has begun to engage people by choosing Artizan as their charity if they are a Co-op shopper.</li> </ul>
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<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Artizan International made very good progress during the year. Café sales were higher by 14% due to higher prices, some underlying growth in volumes, and an increase in the number of members receiving training, for which Artizan receives some income. Supporter Donations were up £116,000 (132%) to £205,000 thanks to very generous support from several donors, this after excluding donations given against specific projects in South America that have not yet started, which have been held as deferred income and not taken to Income and Expenditure until planning for those projects has been completed and they are ready to proceed. Included in Donations was £8,000 given for roof repairs on the Oxford Street property that were urgently needed. Grant funding was lower by £32,000 (40%) on completion of National Lottery grant funding, which was generously provided over three years to 2024.</p> <p>Income from the Shop and Artizan Organics was up by about 10% to £93,000, mainly due to increased Organics sales and member sessions. £7,500 of Other Income came from insurance proceeds from a fire on the top floor of Cambridge Street.</p> <p>Total Income was therefore up 22.6% to £632,880 (2023 - £515,521), of which £117,821 was restricted.</p> <p>Cost of sales were down by £25,000. There was good control over Café ingredients and payments to Ecuador was slightly lower as better control was established over product merchandising. Otherwise, Ecuador support costs were lower due to that operation becoming better established.</p> <p>Café rent and rates were lower by £15,000 due to a rental holiday following signing of a lease extension over the property. Other premises costs, at £18,000, were £15,000 higher due to repairs following the fire, which were partly funded by insurance, and repairs to the Oxford Street roof, which were funded by donations.</p> <p>The Peru costs were substantially lower by nearly £40,000, at £10,600 due to completion of the Café fit out in 2023.</p> <p>Salaries and wages were up 40% to £283,000 as additional resources were recruited to cope with growth in operations.</p> <p>The net surplus of the Charity for the year was £71,298 (2023 – deficit of £72,265)</p> <p>Cash balances increased by £224,000 to £498,000. Artizan is very well placed to expand the number of people with disabilities it is able to support and plans for expansion in South America are under review. Deferred Income held pending execution of these expansion plans was £107,000 at 31 December 2024.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The trustees are committed to ensure that Artizan International is well placed to manage its financial obligations, deliver on its commitments to all related stakeholders and remain financially solvent, whilst fulfilling its objectives aligned to its charitable goals.</p> <p><b>Summary:</b>  Artizan International will secure funds from a wide range of sources including charitable donations, applications to grant making trusts, private giving, church donations, national and local charitable organisations and government funding. It is anticipated that expenditure commitments would be made only when funds are anticipated and that no attempt will be made to commit financial resources to overseas projects without there being a confirmed source of funds to meet any committed expenditure. At the same time, income from donors given for a specific project will not be taken to Income and Expenditure until the project starts but will be held as deferred income. Such income will only be released against the projects to which it relates.</p> <p>Cash balances are tracked monthly. They are reported and verified against bank statements on a monthly cycle. Any account that is not recorded and verified will be raised to the trustees for evaluation.</p> <p>Cash balances:  It is the goal of the trustees to ensure that the charity remains an ongoing concern and that there are funds in hand to meet all obligations. To do this the charity has a policy on reserves which ensures that cash is available to pay salaries, fund on-going expenses and budgeted activities and additional funds are in place to anticipate material changes in unplanned expenditure. The charity will hold funds in restricted and unrestricted managed accounts and has a policy on each of these types of funds.</p>
Amount of reserves held	Para 1.22	In addition to all restricted funds, Artizan International holds cash balances sufficient to fund its activities for at least 6 months without income. This requires a regular review of budgeted outgoings including salaries and all other operational costs and Trustees will scrutinise appropriate financial reports at each meeting and take appropriate actions to protect the charity's financial sustainability.
Reasons for holding zero reserves	Para 1.22	- NA
Details of fund materially in deficit	Para 1.24	- NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	- NA

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Artizan International funds come from personal gifts from individuals, supporting churches and organisations, grant-making trusts and fundraising events. Artizan relies on the generosity of its donors and grant awarding bodies and receives no statutory funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Cash balances are maintained in interest-bearing bank accounts with recognised banks in the UK that are regulated by the Financial Conduct Authority. Artizan endeavours to split its cash across several accounts to ensure that the Charity would benefit from the UK Government's Deposit Protection Scheme.
A description of the principal risks facing the charity	Para 1.46	Artizan maintains a Risk Register, which is reviewed at meetings of the Trustees. It maintains insurance policies covering typical risks including Public and Employer's Liability, fire, theft and damage. The Charity's reserves policy is intended to manage any financial risks. The Overseas activities of Artizan are managed through separate Non-governmental Organisations. The liabilities of those organisations are separate from the UK. Artizan continues to support the Overseas operations financially and through management support. There are political risks in Ecuador in particular that Artizan works hard to manage.

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	-
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Board of Trustees are responsible for overseeing and governance of the charity. They meet with the 3 Directors of Artizan International, who are responsible for the UK, South America and Finance and Administration respectively, at least 4 times per year. The Directors are responsible for day-to-day operations, and manage the charity's volunteers in the UK, and overseas (through on-going training, regular emails, reports and online meetings).
Relationship with any related parties	Para 1.51	

### Reference and Administrative details

Charity name	Artizan International
Other names the charity uses	None (Previously Craft Aid International)
Registered charity number	1160494
<b>Charity's principal address</b>	<b>39 Oxford Street, Harrogate, HG1 1PW</b>

### Names of the charity trustees of 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)
Dr Richard Hall	Chairman	Resigned 12 February 2025	
Elizabeth Sewell	Secretary		
Richard Paul	Treasurer		
Stephen Howell	Acting Chair		
Rev Alan Garrow		Resigned 30 April 2025	
Lisette Robinson		Resigned 30 September 2024	
Serenity Stewart			
Andrena Saripo		Resigned 30 April 2025	
Carmel Wadsworth		Appointed 30 April 2025	Appointed by Board of Trustees
Sharon Neilsen		Appointed 30 April 2025	Appointed by Board of Trustees
Shantelle Williams		Appointed 23 July 2025	Appointed by Board of Trustees

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
NA		



Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
NA		

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees: (overleaf)

<b>Signature(s)</b>		
<b>Full name(s)</b>	Steve Howell	Richard Paul
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Treasurer
<b>Date</b>	08/10/2025	



Artizan International		1160494		
<b>Annual accounts for the period</b>				
Period start date	<b>1/1/2024</b>	To	Period end date	<b>31/12/2024</b>

## Section A Statement of financial activities

### Recommended categories by activity

#### Incoming resources (Note 3)

##### Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

#### **Total**

#### Resources expended (Note 6)

##### Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

#### **Total**

#### Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

#### Net income/(expenditure)

#### Extraordinary items

#### Transfers between funds

#### Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

#### Net movement in funds

#### Reconciliation of funds:

Total funds brought forward

#### Total funds carried forward

Guidance Notes

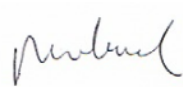
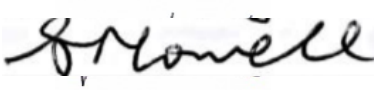
	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	114,710	117,820	-	232,530	112,891
S02	394,148	-	-	394,148	398,864
S03	-	-	-	-	-
S04	6,202	-	-	6,202	3,766
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	<b>515,060</b>	<b>117,820</b>	<b>-</b>	<b>632,880</b>	<b>515,521</b>
S08	-	-	-	-	-
S09	466,574	95,008	-	561,582	587,786
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	<b>466,574</b>	<b>95,008</b>	<b>-</b>	<b>561,582</b>	<b>587,786</b>
S13	48,486	22,812	-	71,298	- 72,265
S14	-	-	-	-	-
S15	48,486	22,812	-	71,298	- 72,265
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	48,486	22,812	-	71,298	- 72,265
S21	492,087	-	-	492,087	564,353
S22	<b>540,573</b>	<b>22,812</b>	<b>-</b>	<b>563,385</b>	<b>492,087</b>

# Section B

# Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	200,000	-	-	200,000	200,000
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	200,000	-	-	200,000	200,000
<b>Current assets</b>							
Stocks	(Note 18)	B06	28,589	-	-	28,589	35,508
Debtors	(Note 19)	B07	3,962	-	-	3,962	6,297
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	334,226	163,326	-	497,552	274,344
<b>Total current assets</b>		B10	366,777	163,326	-	530,103	316,149
Creditors: amounts falling due within one year	(Note 20)	B11	26,206	33,346	-	59,552	24,062
<b>Net current assets/(liabilities)</b>		B12	340,571	129,980	-	470,551	292,087
<b>Total assets less current liabilities</b>		B13	540,571	129,980	-	670,551	492,087
Creditors: amounts falling due after one year	(Note 20)	B14	-	107,167	-	107,167	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	540,571	22,813	-	563,384	492,087
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	22,813	-	22,813	-
Unrestricted funds		B19	540,571	-	-	540,571	492,087
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	540,571	22,813	-	563,384	492,087

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Richard Paul	8/10/2025
	Stephen Howell	8/10/2025

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;	<b>There are no uncertainties that cast doubt on the charity's ability to continue as a going concern</b>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<b>Not applicable</b>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<b>Not applicable</b>

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

**Note 2 Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

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**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

**Note 2 Accounting policies**

**2.2 INCOME**

This standard list of accounting policies has been applied by the charity except for those titled "No" or "Yes". Where a different or additional policy has been adopted then this is detailed in the box below.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SofA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SCORP or FRS 102.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Grants and donations</b>	Grants and donations are only included in the SofA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SCORP).	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as settlement to the grant only occur when the performance related conditions are met (5.16 FRS 102 SCORP).	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Legacies</b>	Legacies are included in the SofA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Tax reliefs on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SofA once the charity has provided the related goods or services or met the performance related conditions.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SofA as 'Income from other trading activities' when receivable.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SofA as income from donations when receivable.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Donated services and facilities</b>	Donated services and facilities are included in the SofA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SofA.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SofA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SCORP) and are included as an item of other income in the SofA.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>2.3 EXPENDITURE AND LIABILITIES</b>		
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation concerning the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SofA once the recipient of the grant has provided the specified service or output.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SCORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SCORP.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>2.4 ASSETS</b>		
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	10000
	They are valued at cost.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Intangible fixed assets</b>	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.3.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	They are valued at cost.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.8.1.4.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	They are valued at cost.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Investments</b>	Fixed asset investments (if quoted shares, traded bonds and similar investments) are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by the stock.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes No Nil <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

## Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	89,870	67,761	-	157,631	8,742
	Gift Aid	24,839	2,500	-	27,339	24,313
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	47,560	-	47,560	79,836
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		114,709	117,821	-	232,530	112,891
<b>Charitable activities:</b>	UK Charitable Activities	394,148	-	-	394,148	398,864
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		394,148	-	-	394,148	398,864
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		-	-	-	-	
<b>Income from investments:</b>	Interest income	6,202	-	-	6,202	3,766
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		6,202	-	-	6,202	3,766
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>		-	-	-	-
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>		-	-	-	-
<b>TOTAL INCOME</b>		515,059	117,821	-	632,880	515,521

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

## Note 4

## Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

## Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		



## Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-



**Section C****Notes to the accounts****Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

**Last year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

--

**Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees****Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**Note 11 Paid employees**  
Please complete this note if the charity has any employees.

## 11.1 Staff Costs

	This year £	Last year £
Salaries and wages	263,210	188,773
Social security costs	14,860	10,990
Pension costs (defined contribution scheme)	5,306	3,688
Other employee benefits	-	-
<b>Total staff costs</b>	<b>283,376</b>	<b>203,451</b>

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fall within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	86,000	33,326

## 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	21	14
Governance	-	-
Other	-	-
<b>Total</b>	<b>21</b>	<b>14</b>

11.3 Ex-gratia payments to employees and others (excluding trustees)  
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

## 11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

	This year £	Last year £
	-	-

Please state the accounting policy for any redundancy or termination payments

--	--

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

**12.1** Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

**12.2** Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

--

**12.3** Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

--

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

--

**Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

**This year:**

**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Equador Project	11,379	-	-	11,379
Peru Project	10,621	-	-	10,621
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>22,000</b>	<b>-</b>	<b>-</b>	<b>22,000</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.2 Grants made to institutions**

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	<b>Yes</b>	Please provide details of charity's URL.
	<b>No</b>	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Artizan Equador	Helping adults with disabilities	11,379
Artizan Peru	Helping adults with disabilities	10,621
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		<b>22,000</b>
<b>Other unanalysed grants</b>		<b>-</b>
<b>TOTAL GRANTS PAID</b>		<b>22,000</b>

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Equador Project	23,239	-	-	23,239
Peru Project	50,210	-	-	50,210
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>73,449</b>	<b>-</b>	<b>-</b>	<b>73,449</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.4 Grants made to institutions**

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	<b>Yes</b>	Please provide details of charity's URL.
	<b>No</b>	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Artizan Equador	Helping adults with disabilities	23,239
Artizan Peru	Helping adults with disabilities	50,210
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		<b>73,449</b>
<b>Other unanalysed grants</b>		<b>-</b>
<b>TOTAL GRANTS PAID</b>		<b>73,449</b>

**Note 14 Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	200,000	-	-	-	200,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	200,000	-	-	-	200,000

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	200,000	-	-	-	200,000
Net book value at the end of the year	200,000	-	-	-	200,000

**14.4 Impairment**

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**14.5 Revaluation**

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

	This year	Last year
	-	-

**14.6 Other disclosures**

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

	This year	Last year
	£	£
	-	-
	-	-

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 15 Intangible assets**

Please complete this note if the charity has any intangible assets

**15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates


Policies for the recognition of any capital development

**15.5 Impairment**

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

**15.6 Revaluation**

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

**15.7 Other disclosures**

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Section C Notes to the accounts (cont)**

**Note 16 Heritage assets**

Please complete this note if the charity has heritage assets

**16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

**16.2 Cost or valuation**

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments**

**Basis						Straight Line ("SL") or Reducing Balance (RB)
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of year	-	-	-	-	-	-

**16.4 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**16.5 Impairment**

<b>This year</b> Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
<b>Last year</b> Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

**16.6 Revaluation**

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

**16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation**

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

**16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)**

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

**16.9 Five year summary of heritage assets transactions**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

**Section C** Notes to the accounts (cont)

**Note 17 Investment assets**  
Please complete this note if the charity has any investment assets.

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.**

This year:

**Analysis of Investments**

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

**Analysis of Investments**

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

**17.3 If your charity holds investment properties, please complete the following note:**

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.**

**Analysis of current asset investments**

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	-	-

**17.5 Guarantees**

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefiting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

**17.6 Concessionary loans**

Description	This year £	Last year £
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).	-	-
<b>Total</b>	-	-

Description	This year £	Last year £
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).	-	-
<b>Total</b>	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

**17.7 Additional information**

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

## Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	35,508	-	-	-
<i>Added in period</i>	-	132,452	-	-	-
<i>Expensed in period</i>	-	- 139,371	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	<b>28,589</b>	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	<b>28,589</b>	-	-	-
<b>Total previous year</b>	-	35,508	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
3,962	6,297
-	-
3,962	6,297

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
-	-

**Note 20** Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	234	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	33,346	-	107,167	-
Taxation and social security	12,447	5,628	-	-
Other creditors	13,525	18,434	-	-
<b>Total</b>	<b>59,552</b>	<b>24,062</b>	<b>107,167</b>	<b>-</b>

22246

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**20.2 Deferred income**

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
<p><i>Deferred Income includes donations of £75,000 and £32,167 for development projects in Ecuador that are planned but have not yet started. Once the projects commence, and costs are incurred, amounts will be released to Income but will be shown as Restricted. In addition, a 3 year grant was received to cover the costs of a Support Worker over 3 years. The unexpired portion of this grant, £33,346, has been carried forward in Deferred Income to be release against the Support Worker's salary over the remainder of the period.</i></p>	

**Movement in deferred income account**

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
141,065	-
	-
<b>141,065</b>	<b>-</b>

**Note 21 Provisions for liabilities and charges**

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

**21.1 Movements in recognised provisions and funding commitment during the period**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

This year	Last year

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

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**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last year

**Note 24**                      **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
<b>Total</b>

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
497,552	274,344
-	-
<b>497,552</b>	<b>274,344</b>

## Note 25 Fair value of assets and liabilities

	This year	Last year
<p><b>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</b></p>	<p>The Charity has minimal credit risk due to non-payment of debtors. The debtors exposure is small and relates mainly to sales of products produced in Ecuador and the UK sold to wholesale customers. Individual balances are small. The Charity has sufficient liquidity to meet short-term financial obligations. Cash is held at recognised UK banks regulated by the Financial Conduct Authority.</p>	
<p><b>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</b></p>	None	None

**Note 26**                      **Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.*

	This year	Last year
<b>Please provide details of the nature of the event</b>	None	None
<b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b>		

## Note 27 Charity funds

## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Donations	UR	General/Core	-	97,952	- 97,952	-	-	-
Donations	R	Ecuador	-	38,282	- 38,282	-	-	-
Gift Aid	UR	General/Core	-	24,839	- 24,839	-	-	-
Donations	UR	General/Core	-	23,792	- 23,792	-	-	-
Donations	UR	General/Core	-	13,186	- 13,186	-	-	-
Grants - Two Riding	R	Café Support Worker Salary	-	11,173	- 9,400	-	-	1,773
Donations	R	Creative - materials and staffing	-	9,952	- 2,500	-	-	7,452
Grants - The National Lottery	R	Café - Final National Lottery Grant	-	9,874	- 9,874	-	-	-
Grants - IF	R	Core - Salary	-	9,819	- 219	-	-	9,600
Grants - Two Riding	R	Retail Skills Trainer Salary	-	8,233	- 6,174	-	-	2,059
Donations	R	Roof repairs	-	8,043	- 8,043	-	-	-
Donations	R	Café crowdfunder - equipment	-	5,188	- 5,188	-	-	-
Donations	R	Peru	-	3,440	- 3,440	-	-	-
Grants - Two Riding Community Fund	R	Creative materials	-	2,960	- 1,480	-	-	1,480
Donations	UR	General/Core - Mission Partner	-	2,500	- 2,500	-	-	-
Gift Aid	R	Ecuador - Gift aid following £10K donation	-	2,500	- 2,500	-	-	-
Grants - Generation Trust	R	Peru - Generation Trust	-	2,500	- 2,500	-	-	-
Grants - Imagine Foundation	R	Core - Salary IF	-	2,000	- 2,000	-	-	-
Donations	R	Mosaics for Schools Community Outreach	-	1,577	- 1,128	-	-	449
Fundraising	UR	General/Core	-	1,234	- 1,234	-	-	-
Grants - North Yorkshire Council	R	LL Community Outreach - Get Going Grant	-	1,000	- 1,000	-	-	-
Donations	R	LL Community Outreach	-	645	- 645	-	-	-
Donations	R	Ecuador	-	633	- 633	-	-	-
<b>Total Funds</b>			-	<b>281,322</b>	- <b>258,509</b>	-	-	<b>22,813</b>



## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## 27.4 Designated funds

## This year

Planned use	Purpose of the designation	Amount

## Last year

Planned use	Purpose of the designation	Amount

**Section C** **Notes to the accounts** (cont)

**Note 28** **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

**28.1 Trustee remuneration and benefits**

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

**28.2 Trustees' expenses**

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

**28.3 Transaction(s) with related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

**Note 29****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

**Artizan International**  
**Trustees' Annual Report and Accounts to the 31 December 2024**  
**Independent Examiner's Report to the Trustees**

I have performed an Independent Examination of the Accounts of Artizan International for the year to 31 December 2024.

In my opinion, the Accounts have been properly prepared in accordance with applicable laws and accounting standards in all material aspects.

I have found no evidence

- that the proper accounting records were not being maintained
- that the Accounts do not accord with the accounting records
- that the Accounts, prepared on an accruals basis, do not comply with legal requirements and applicable SORP
- that the Accounts contain any material errors or matters of concern that would need to be reported to the Trustees or the Charities Commission



John Rowe ACMA  
Independent Examiner  
8 October 2025

**Artizan International**

England & Wales - Charity number 1160494

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# Accounts

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## Trustees' Annual Report for the period

From: 1.1.2023

To: 31.12.23

Charity's name: Artizan International (previously known as Craft Aid International)

Charity registration number: 1160494

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To relieve the needs of disabled people in Yorkshire and the surrounding area by providing opportunities to engage in socially interactive craft-based activities and to learn craft-based skills. 2. The relief of poverty among disabled people in such parts of the world as the trustees shall from time to time determine in particular but not exclusively through the provision of training in craft-based skills and the establishment of craft-based social enterprise organisations, to provide training and employment opportunities for such people. 3. The promotion of social inclusion for the public benefit amongst people with disabilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>Artizan International enables, empowers and supports differently-able people in the UK, Ecuador and Peru.</b></p> <p><b>Activities - Peru</b></p> <p>There is a close correlation between poverty and disability in Peru; Human Rights Watch reports indicate that PWDs (People with Disabilities) are 70% more likely to be unemployed than the general population. (This is true of the majority of countries in Latin America and the developing world). Artizan International has established a permanent centre in a three-story building in the city of Arequipa. The development of the site was completed in 2023 and includes three crafts training workshops for textiles, jewellery and screen-printing, plus a shop and café. The centre provides training and employment for people with physical disabilities and those who are deaf. The shop enables them to sell their products locally, whilst the café provides further employment opportunities for the differently-able people who train and work there, as well as increased financial sustainability for the centre in the long term.</p> <p>There are 12 paid participants: 6 artisans with physical disabilities and 6 deaf café trainees, (plus one young lady with Downs Syndrome who comes for therapeutic crafts sessions once a week on an informal basis).</p>

Nataly, an artisan in her early twenties, is an excellent example of the work we do here. Just prior to the pandemic, she lost the use of her legs when her house was crushed by a landslide. When Laura, our project leader, started working with her this year, Nataly had not left her house since leaving the hospital and was in absolute despair.

She gained:

- training in textiles and jewellery making
- renewed self-esteem, confidence, and hope for the future
- The opportunity to produce jewellery at home
- The chance of earning a living to support her family
- Becoming and feeling visible in society
- Encouragement from 2 groups of UK volunteers who visited her at home

Two groups of volunteers travelled to Arequipa to assist with the completion of the new centre. Their contribution/ tasks included:

- Training members of the deaf community in mosaics, and working with them to create many mosaics to decorate the walls and café counter.
- Assisting with the physical completion of the centre, including painting and decorating, building furniture etc, and completing the 2 storey cafe spaces to a high level of finish.
- Teaching sewing skills in the textiles training room, to make quality products for the shop.

Our trustee Elizabeth Sewell and a team visited in October and worked incredibly hard to move the café towards completion, whilst also teaching new skills to our artisan trainees. It was wonderful to be able to share the project first hand with Elizabeth and I'd really encourage other trustees to come and visit in the future if possible.

As the cafe and shop become more well known and sales can be increased, we would hope to increase the amount of work commissioned from each artisan each month, and then the number of artisans themselves, in that order, but only in line with increased sales income on a regular basis.

Our volunteer project leader Laura Baxendale returned to the UK in July, before which she handed over to our new local project leader, Karita Kavahlo. Susie Hart MBE, our founder, CEO & Overseas Director, worked with Karita to provide her with training in all the craft processes being taught, project administration, management of the shop, marketing, and cafe oversight, etc. Susie oversaw the completion of the kitchen and cafe, developed the first cafe menu, sourced wholesale suppliers, helped recruit and train the first deaf trainees for the cafe, developed new crafts products for the artisans to make and taught them the new processes involved, from early October to early December this year.

The training and employment opportunities that we are providing for our participants is giving them hope for their futures, reducing their social isolation and increasing their wellbeing, as well as their ability to support themselves financially. Additionally, we are sensitising the local population to the skills and abilities of disabled people, positively transforming attitudes towards them as a result.

### **Challenges – Peru**

Karita is still very new in her role and whilst having great support from Karol Sanchez, an additional local member of staff, with admin and finance there are additional training needs, especially as she has no formal gastronomic training. A part time cafe assistant/manager with formal hospitality training would be a very useful addition to the team. The location of the centre is close to a busy tourist area, Yanahuara Plaza, however as it is on a side street it is not easily visible. Much work needs to be done therefore on profile raising through all available channels, including social media, Google Maps, networking with local tour guides, entries in guide books, etc. , in order to increase footfall.

### **Activities - Ecuador**

The Artizan Centre in Santo Domingo, Ecuador, provides training and employment opportunities for adults with disabilities, who would otherwise be living in extreme poverty on the margins of their society. Our local project leaders, Carlos and Jessica Bravo, provide training and home-based employment for our 21 artisans. High-quality crafts skills are taught including paper-making, jewellery, screen-printing & textiles. After 4 months initial training, the artisans are equipped with everything they need for their own independent crafts workshops at home.

Our local project leaders provide ongoing training as needed, and purchase their work from them every month so they have a dependable income with which to support themselves and their families. They're also free to sell independently, thus building long-term sustainability whilst also providing ongoing support as long as needed.

We have made a transformative difference in the lives of our 21 artisans in Ecuador, providing them with skills and employment opportunities with which to support themselves and their families with dignity, rather than having to rely on street begging. They have become highly skilled crafts people, producing high-quality products in the home workshops that Carlos and Jessica have set up for them.

Through the income they are now earning as skilled artisans, they have universally improved their living standards, general health, social connectedness and sense of wellbeing. Participants explain how before they got involved with Artizan they felt helpless, unable to work, and rarely felt like leaving home.

The contrast now is that they are able to

- earn an income for their family
- experience the purpose and fulfilment that work brings

- gain a community of friends and colleagues
- reduce their social isolation
- increase their confidence with a positive future

One said "Thank you for restoring my faith in humanity and giving me back the fire to support my family". Another said " After I lost the use of my legs in an accident, no-one but Artizan would help me. You are the only people who offered to help, without asking for anything in return. I'm now earning a living to support myself and my kids. I feel full of joy, and that's beautiful".

### **Challenges – Ecuador**

Our project leaders expressed the challenges thus: “Although the political situation has stabilised somewhat nationally, locally Santo Domingo continues to be subject to increased lawlessness, due to the lack of investment in the police and other crime-prevention measures over an extended period. We would value a visit from Susie next year, particularly as we seek to find a solution to where our shop and café should be situated. The pandemic and unstable political situation subsequently have meant that thus far this aspect of the vision for the long-term sustainability of Artizan Ecuador has not been able to be fulfilled, with all goods still currently being shipped to the UK. We would like to see this move forwards however in 2024 and look forward to working with Susie and the local trustees to investigate the possibility of establishing the shop and café in Mindo as an alternative location. We will be making an initial visit to assess the situation there in terms of security, general stability and potential customer footfall.

One of the main challenges is to get clients here in Ecuador for the products, since society is not yet ready to appreciate the work done by people with a disability. The key point would be the final price to the consumer. Since we pay the artisans a fair wage for their work, taking into account the time taken to make each piece, our products are more expensive than mass produced items which people are more used to purchasing. We therefore need to find ways to get our products to be seen by people who will appreciate the quality of what we are producing. Having our own centre with a shop in the future will be a help with this”.

Susie will be working closely with the new Sales & Marketing lead Milly Whitacker, and social media volunteer(s) to exponentially increase our product sales over the course of the next year. We would like to reconfigure the shop layout of our Oxford Street shop, but currently lack DIY volunteers to assist with this. We need to very significantly increase sales of crafts in 2024, and have a clear road-map to do this in the form of our marketing strategy.

### **Activities UK**

- Artizan International’s UK base is located in Harrogate, North Yorkshire.

- As an organisation we have grown very significantly over the last 2 years, with increased UK staff numbers, premises and activities, and we are therefore in need of additional “hands to the pump” and a restructuring of staff roles to provide the necessary admin and finance support to keep us fit for purpose as we move into the year ahead.
- We have taken the decision to move our creative space to the middle floor of our café building. (*Artizan International is based in two buildings, which are around the corner from one another, the shop being on the ground floor of one and the café in the other*). This will encourage people viewing our services to make a booking (they previously declined due to a loud and busy environment in the cafe area). This also eliminates the issues of storage and clutter whilst relying on moveable units. Cafe users were not using the seating area upstairs so the space was not being utilised. The creative space above the shop is serviced by a lift thereby offering access to all. The outline for the Cafe and creative space is of course to serve young adults with learning disabilities so this aligns with the project outline.
- We are currently recruiting for a new Crafty Llamas leader following the departure of our last leader for full time employment elsewhere. We are lucky enough to have a willing volunteer covering some sessions along with myself running others until we can replace our leader.
- We have recruited a leader, Jude Williamson (a former teacher) for the new retail training project for the Artizan shop. These sessions will provide our members with training in merchandising, customer service, stock control and other retailing skills and with support, they will package up online orders. This is running alongside, but separate to, the general running of the Artizan shop which remains part of the Overseas project as its last step, selling the products for our overseas artisans.
- We held an Artizan Angels event in May to thank our regular givers and to encourage those who have given one-off donations in the last 18 months, to consider giving regularly.
- The Artizan Ball was well attended, with over 100 tickets sold turning a profit after all costs of just over £3,500. The members had a wonderful evening and it was evident how much goodwill and support there was in the room. It was a good opportunity to envision those attending by showing 2 short films, which were very well received. This event took a great deal of time to organise and run, and would benefit from an organising committee next time.
- We exhibited at the Harrogate Fashion Show and the BAFTS conference in May; at the New Wine festival in July and at a number of Little Bird Made artisans fairs during the course of the year.

**Challenges – UK**

		<ul style="list-style-type: none"> <li>Members training is still proving a challenge when the cafe is so busy and we are so tightly staffed. This will be a continuous challenge, but the new set of procedures for recording training and keeping trainer notes is proving effective and we have been able to do the regular reviews on time with great input from the support staff to keep members and their families/NYCC up to date with training progress.</li> <li>Volunteer Staffing in the cafe has been a struggle again. A new recruitment drive for volunteers is underway and the acceptance that our staffing must increase to cover the shortfall of volunteers.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	With regard to governance, we wish to confirm that the trustees, in making decisions about the activities of Artizan International, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	- NA
Policy on social investment including program related investment	Para 1.38	- NA
Contribution made by volunteers	Para 1.38	<p>Artizan International is extremely grateful for the time, talents and abilities contributed by all our volunteers, all of whom do an excellent job. We are fortunate to have a large team of 90 regular volunteers who help to support our disabled participants at UK craft sessions, provide support at public events and assist with fund-raising etc. We also value our overseas volunteers very much, without whom we would not be able to train and support the many people with disabilities that we are working with.</p> <p>Our 2 teams of volunteers who visited Peru in July and October were also a huge help in moving our centre there towards completion and teaching crafts skills to our trainees. We are extremely grateful to them for their valuable contribution.</p>

#### Achievements and Performance

	SORP reference	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para  
1.20

## Achievements – Peru

The Café and kitchen spaces in our new centre are complete:

- fully furnished and equipped
- recipes and menus developed
- suppliers found
- café trainees recruited and trained

Progression of the centre in general:

- training given to Karita the project leader
- an assistant recruited (Karol) to assist with admin and finance
- additional crafts training given to all our artisans with physical disabilities, increasing their levels of expertise in all areas.
  
- a PR campaign launched to promote café & shop

Artizan Peru in the community:

- The Grand opening by the British Consul and local Mayor.
- A successful visit from the British Ambassador & international authors during the Hay Literature Festival.
- High engagement from the local community and local leader including the Mayor of Yanahuara all offering their ongoing support.
- Offer of ongoing support from the British Embassy team in terms of fundraising, and volunteering throughout the year. The Ambassador's visit had such a profound effect on him and his team that they have created a new policy on their approach to disability in Peru and have released an official statement regarding this, outlining the actions they will be taking as a whole embassy team as a result, starting with sign-language training being delivered by zoom by one of our café trainees, Alonso, who is a qualified sign language teacher
  
- Team visits to two of our artisans in Peru: Maribel and Nataly. As people who have spent much of their life feeling invisible, it was a source of joy and encouragement to be visited by people from the UK who conveyed their friendship, respect and esteem for them. The visits were also a blessing to the team, who had their eyes opened to the conditions in which our artisans are living, and why the work we do to support them is so vital.
  
- Continued collaboration with MMI (Medical Ministry International) was a key point of success as they provided physical therapies for our artisans, providing and mending wheelchairs, providing glasses etc. The connection with MMI is extremely beneficial for Artizan Peru, as they know many disabled individuals and their families in Arequipa, the majority of whom are looking for work. Having said this, word is now spreading throughout the community organically and we already have a waiting list of deaf and physically disabled

people who would like to join the project, once we have increased our customer numbers and are able to take on new participants.

- **Changing Attitudes:** Artizan's projects in all three countries, including Peru, are a sign to the community that people with disabilities are capable of working and contributing to their society. Already the families of trainees view them differently as they have begun to realise their talents and see them earning a wage. Through their interactions with our deaf cafe trainees and our artisans with physical disabilities, the local community in Arequipa is beginning to recognise the capabilities of people they had previously regarded as having no potential to work. This is transforming attitudes towards differently-able people, with far-reaching positive consequences, not just for people with disabilities themselves but for the whole community. Our presence at various public events in the UK such as those mentioned above, has also helped us to make a positive impact on attitudes towards differently-able people in the community here, as does our Harrogate café, where customers are able to witness the talents and abilities of the young adults with disabilities who train there.

### **Achievements - Ecuador**

Our project leaders, Carlos and Jessica Bravo, continue to encourage and train our 21 artisans. They are clearly capable and highly committed people, sincerely dedicated to the service of the differently-able people they are serving. They visited the UK for a training visit in May 2023 and found it inspiring and informative to visit the Artizan Shop & Café in Harrogate.

It was a huge benefit for them to see:

- how the stock is received
- what extra quality control it has to go through in the UK
- To understand more about the UK market for crafts in general

Many new skills were learned including:

- new sewn products
- bead-embroidery
- wire-work and other new jewellery techniques
- batik and tie-and-dye
- weaving - loom preparation, production & finishing

Carlos and Jessica returned to the project:

- with a loom plus shuttles, umbrella-swift, bobbin winder etc, and two new sewing machines, with which to equip three of the artisans.
- Having met the customer who has ordered the new woven products.
- Having spoken at St Peter's church, where they felt very welcome and were surprised at the informality and friendliness they experienced.

- Shortly after their return to Ecuador they reported : “The artisans have learned many new things quickly and have obtained the desired quality in the products to be able to export to England. They are proud of the work they are doing and the quality they are achieving. The majority of the artisans finish their work on time and deliver it regularly, or are ready when our project leaders go to collect it. It has become easier to obtain materials as the stores and suppliers of raw materials have improved supply.”

In November 2023 we finally became officially recognised by the Ecuadorian government as an NGO (non-governmental organisation), which is the equivalent of a registered charity in Ecuador). This allows us to issue our own tax receipts in-country, and directly employ people (currently all contracts are under the umbrella of Life in Abundance Trust, who allowed us to operate under them in an administration capacity until we became independently registered).

In terms of sales of the crafts our Ecuadorian team are producing, which are vital to the sustainability of the project, 2023 saw significant increases in sales compared to the year before. This was particularly boosted by attendance at national festivals and events. We were given a free stand at the Knitting & Stitching show again this year, with sales exceeding those of 2022 and gross sales totalling £4,208. Milly Whitaker is doing an excellent job in the Sales and Marketing lead role, with Jude Williamson supporting in the ‘Workplace Skills Trainer’ role. An evening influencer event held in the shop in November was well attended and also very successful in raising our profile with local customers via social media. This also helped to boost sales of our ‘Artizan Organics’ products (see below).

### **Achievements - UK**

- We have completed a major overhaul of our general website.
- Cafe Sales continue to be good, exceeding our cautious forecasting given the economic climate. The team continues to focus on increasing profitability by reducing their costs where possible with food and packaging suppliers and minimal waste.
- An update to some training methods and improvements to our pathways, simplifying the structure to deliver training, has meant that the members’ training is much improved and on track. The addition of Jude to the team as a trainer in the retail shop has helped with this.
- The training certificates for members' achievements in every stage of their training have begun and are going well, this has been managed extremely well by our active volunteer Verity.
- Special SEN structures allow us to record achievements in alternative methods such as photographs and support staff reports. This also means we can retrospectively write them up so the past years progress can be written up and qualifies for our members.
- A key Cafe success point is the graduation of Izzy from her training in the Cafe project. After 18 months with us we hope she will

move into the workplace soon with the help of the supported employment officer at NYC.

- Regular booking from groups such as the Alpha group paying to use the cafe space out of hours has been a success in using the space more and ensuring people are supporting our projects. We have also hired the space for birthday parties and workshops more this past quarter which we want to continue to promote.
- We held a business coffee morning in the Cafe to engage local businesses to support our projects with fundraising or sponsorship or volunteering. The attendees were very engaged and fundraising plans have begun.
- We took part in the BID's Harrogate Music Weekender. This was a very engaging community event, especially as we secured a band that were all people with disabilities and it was well attended by our service users, staff and volunteers. We received funding from BID to cover 50% of our music licence.
- We won first place in the Two Ridings photo competition for the Cafe project and a prize of £3000. We have used £1400 of this for a new dishwasher we desperately needed and the rest toward general costs.
- Our "Mosaics for schools" project is booked up until Spring next year, with sessions being run by staff member Clare Harris in local primary schools, along with a team of young adults with disabilities who we have trained to become skilled mosaicists.
- We continue to see the benefit of having creative sessions running alongside the cafe training. With many members with different needs and abilities and many with ASD, the option to break out to a creative session and try different activities and creative processes is a huge part of our members' enjoyment of their time with us. Nowhere else can young disabled adults enjoy such flexibility of services.
- All 3 Artizan Organics sessions are full as it is a popular project with a focus on production and training rather than therapeutic art and we have already increased capacity from 3 to 4 members per session at present. Our new project leader, Sara Troup, has added a fourth session to the timetable, with members on a waiting list. The products continue to sell well in the shop and at the business coffee morning the Organics project was invited to display and sell at a business networking event which gave Becky, one of our members, an opportunity to sell and engage with customers. She is also now graduating from the project.
- The new structure of Llama Lounge has seen an increase in attendance and lots of positive feedback. This is a wonderful service to be able to offer a youth club to those with SEN that cannot access the usual activities for their age group.
- We have been chosen as one of Co-ops community fund charities again for our Mosaics for Schools project and a campaign has begun to engage people with choosing us as their charity if they are a Co-op shopper.
- Susie's speaking engagements are being well received with many new bookings. These are excellent opportunities to increase regular givers.

		<ul style="list-style-type: none"> <li>We won best inclusion business at The Stray Ferret Business Awards.</li> </ul>
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## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The Charity has continued to make progress on most fronts in the year, although we are reporting a deficit of £71,906. Much of this has arisen due to the costs of setting up Peru and supporting Ecuador, which were £73,449 in total.</p> <p>The Peru costs were £50,210 (although it should be noted that the majority of this was covered through fundraising over the course of the year). Considerable time was spent setting up the cafe and other operations in the second half of the year. The location is good, in Arequipa, at a well-known tourist spot with spectacular views of the mountains and the outlook for creating a successful cafe and crafts operation is good. People with disabilities were employed in the Peru operation at the year-end.</p> <p>Ecuador is a more challenging location and the political situation in the country has deteriorated in the last 12 months. Artizan continued to support the operation, which is likely to focus mainly on crafts for the time-being, its location being less amenable to a cafe. Once the political situation improves some long-term decisions about its future will be taken, including a decision on where to open a shop and café in-country. In the meantime, it continues to be well-run, producing good quality products that are selling well in the Harrogate shop, online and through wholesale customers. 21 people are employed at Artizan International's base in Ecuador. Support for Ecuador over and above amounts paid for goods came to £23,238. Sales were £66,771. Better stock control and merchandising is an ongoing requirement and improvements are in hand. All products prices and quantities are now loaded on Shopify, which provides continuous stock update for receipts and sales. Some very good work has been done in this area but there is more to do.</p> <p>The Harrogate shop is also the home to Artizan Organics, which produces a range of organic personal care products and candles. Organics provided opportunities to 9 members with disabilities at the year end, and had revenue of £18,427, including £14,208 of sales.</p> <p>The Cafe continued to make progress. Sales of food and drink went up 8% to £136,691. Including this income, the Café has progressed towards breaking-even. 44 people with disabilities were being provided with training and work experience in the Café at the year-end. Providing members with meaningful work that is highly valued by themselves and their families, requires a lot of support in the Café, which means that the Café is likely to need ongoing support from members session income and donations going forward.</p> <p>Excluding a substantial anonymous donation in 2022, donations rose about 38% to £88,918. The 10<sup>th</sup> Anniversary Ball raised £6,937 against £419 of fundraising in 2022. Grants were down 32% to £79,836, a fall of</p>
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	<p>£37,983, attributable to the expected wind-down of National Lottery funding of £37,969. Gift Aid received came to £24,313. Application has been made for a further £21,287 but, consistent with last year this will be accounted for on a received basis.</p> <p>Rent and rates increased £19,000 due to the end of a rent holiday on the Cambridge Road Café property. Payroll increased by 11% to £200,000 from increases in resourcing in several areas including stock management as well as some inflationary adjustments late in the year.</p> <p>In the balance sheet stock increased by £7,069 to £35,508 after provision. The limited amount of stock in the Café and in Artizan Organics (used for production of organic candles, hand creams, etc, and maintained at modest quantities sufficient for immediate use) was not valued.</p> <p>Housewares and costume jewellery produced in Ecuador were valued where there were sales in Q1 2024 but provision was made to write down their value depending on recent sales. The products are all good and saleable but a campaign to sell out some of the slower lines will be a priority for 2024. More control will also be applied to what is produced in Ecuador. A key objective of the Charity is to employ members with disabilities in Ecuador to make the products so effort will be put into managing this process better to improve sales, control stock to maintain demand on Ecuador to ensure the operation is sustainable.</p> <p>Cash reserves ended the year at £274,344. Much of this money has come from generous individual donors as a form of seed capital to enable Artizan to build up its operations to a sustainable level. Since funding for core costs and salaries is a particular challenge, with a projected deficit of around £70,000 for these costs in 2024, these cash reserves will be essential in helping to cover this shortfall, whilst grant funding for such costs is sought. Ongoing Grant support and donations will be required going forward, but the Charity remains well-placed to continue to develop and offer increasing numbers of people with disabilities in the UK, Peru and Ecuador, the dignity and self-respect that comes from working in their respective communities.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The trustees are committed to ensure that Artizan International is well placed to manage its financial obligations, deliver on its commitments to all related stakeholders and remain financially solvent, whilst fulfilling its objectives aligned to its charitable goals.</p> <p><b>Summary:</b>  Artizan International is extremely grateful to all our donors and supporters who have enabled us to complete the work we have in 2023, to transform the lives of our differently-able beneficiaries. Going forward, we will continue to seek funding from a wide range of sources including charitable donations, applications to grant making trusts, private giving, church donations, national and local charitable organisations and government funding.  It is anticipated that expenditure commitments would be made only when funds are anticipated and that no attempt will be made to commit financial resources to our overseas projects without there being a confirmed source of funds to meet any committed expenditure.  Cash balances are tracked monthly. They are reported and verified against bank statements on a monthly cycle. Any account that is not recorded and verified will be raised to the trustees for evaluation.  Cash balances:  It is the goal of the trustees to ensure that the charity remains an ongoing concern and that there are funds in hand to meet all obligations. To do this the charity has a policy on reserves which ensures that cash is available to pay salaries, fund on-going expenses and budgeted activities and additional funds are in place to anticipate material changes in unplanned expenditure. The charity will hold funds in restricted and unrestricted managed accounts and has a policy on each of these types of funds.</p>
Amount of reserves held	Para 1.22	<p>In addition to all restricted funds, Artizan International will continue with its regular activities, regardless of incoming funds, for a period of at least 3 months. This requires a regular review of budgeted outgoings including salaries and all other operational costs and Trustees will scrutinise appropriate financial reports at each meeting and take appropriate actions to protect the charity's financial sustainability.</p>
Reasons for holding zero reserves	Para 1.22	- NA
Details of fund materially in deficit	Para 1.24	- NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	- NA

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Artizan International funds this year have come from personal gifts from individuals, supporting churches and organisations, grant-making trusts and fundraising events. We received no statutory funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	-
A description of the principal risks facing the charity	Para 1.46	-

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	-
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Board of Trustees are responsible for overseeing and governing the charity. They meet with the Director of Artizan International, Susie Hart MBE, 4 times per year. The Director is responsible for day-to-day operations, and manages the charity's volunteers in the UK, and overseas (through on-going training, regular emails, reports and Skype meetings). .

Relationship with any related parties	Para 1.51	
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## Reference and Administrative details

Charity name	Artizan International
Other name the charity uses	None (Previously Craft Aid International)
Registered charity number	1160494
Charity's principal address	<b>39 Oxford Street, Harrogate, HG1 1PW</b>

## 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)
Dr Richard Hall	Chairman		
Elizabeth Sewell	Secretary		
Richard Paul	Treasurer		
Stephen Howell			
Rev Alan Garrow			
Lisette Robinson			
Serenity Stewart			
Andrena Saripo			

## Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		


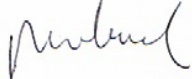
## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

## Declarations

The trustees declare that they have approved the trustees' report above.

## Signed on behalf of the charity's trustees : (overleaf)

Signature(s)		
Full name(s)	Richard Hall	Richard Paul
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	24/04/2024	



# Artizan International Financial Activities January - December 2022

		To
	Jan - Dec 2023	
<b>Income</b>		
Cafe Sales		136,691.26
Craft Sessions & parties (General Public )		0.00
Craft Sessions (PWDs)		76,305.61
Misc Café and Craft Space Income		1,180.73
<b>Total Cafe Sales</b>	<b>£</b>	<b>214,177.60</b>
Discounts Given		
Donations		1,141.00
Donations		5,000.00
Bettys/Taylors		0.00
Café Caompaigh		5,385.04
General Donation		481.85
Ecuador		0.00
Holy Trinity		2,500.00
John Queripel Donation for Cafe		
Llama Lounge		685.00
Norman Freeman		5,000.00
Peru Donations		3,861.30
Resurrection Bikes		23,000.00
St Aidan's		3,415.30
Special Donation		
Supporter Donations		38,448.75
West Riding Masonic Charities		0.00
<b>Total Donations</b>	<b>£</b>	<b>88,918.24</b>
Fundraising		
10th Anniversary Ball		6,105.71
Easyfundraising		28.17
Other Fundraisingh Events		803.45
<b>Total Fundraising</b>	<b>£</b>	<b>6,937.33</b>
Gift Aid		24,312.94
Grant Funding		
Arts Council		
DWP Grant		0.00
Generation Trust (Peru)		2,500.00
Harrogate BC		
FDN Llama Lounge		2,000.00
Imagine Foundation		20,000.00
National Lottery		37,148.00
Rix Rothenburg Foundation		7,000.00
The Shears Foundation		5,500.00
Rope Charitable Trust		0.00

Two Ridings Community Foundation		5,688.00
Wm Morrison Foundation		0.00
<b>Total Grant Funding</b>	<b>£</b>	<b>79,836.00</b>
Interest Received		3,766.27
<b>Non-Profit Income</b>		
Other Income		
Refund		0.00
Sales		65,771.12
Member Sessions		
Organics (PWDs)		4,218.68
Organics Sales		14,208.60
<b>Total Sales</b>	<b>£</b>	<b>84,198.40</b>
Savings by FRS		0.00
<b>Total Income</b>	<b>£</b>	<b>502,146.78</b>
<b>Cost of Sales</b>		
Cafe Cost of Sales		
Food,drink and ingredients		57,901.30
COS		
Marketing - COS		49.79
Packaging/Labels - COS		2,160.40
<b>Total Cafe Cost of Sales</b>	<b>£</b>	<b>60,111.49</b>
<b>Cost of Goods Sold</b>		<b>7.28</b>
Candles & Cosmetics		
Project - Miscellaneous		75.00
Cosmetics & Candles		
Project - Packaging/Labels		1,971.26
Cosmetics & Candles		
Project - Raw Materials		2,709.84
Cosmetics & Candles		
Project Equipment		153.06
Cosmetics & Candles		
Project Materials		890.57
<b>Total Cost of Goods Sold</b>	<b>£</b>	<b>5,807.01</b>
Cost of sales		841.64
Marketing		3,624.32
Miscellaneous		401.60
Packaging/Labels/Jewellery		
Display Cards		3,467.54
Shop Expenses		61.27
Equipment		1,302.77
Product Design and		
Developmenty		103.63
UK Shipping, Freight and		
Delivery - COS		835.68
<b>Total Shop Expenses</b>	<b>£</b>	<b>2,303.35</b>
<b>Total Cost of sales</b>	<b>£</b>	<b>10,638.45</b>
<b>Craft Sessions and Parties</b>		
<b>(General Public)</b>		
Supplies and materials-		
COS		0.00
<b>Total Craft Sessions and</b>		
<b>Parties (General Public)</b>	<b>£</b>	<b>0.00</b>

Craft Sessions PWDs (COS)		0.00
Cost of Labour - COS		4,279.17
Equipment - COS		1,346.75
Supplies and materials - COS		1,336.19
<b>Total Craft Sessions PWDs (COS)</b>	<b>£</b>	<b>6,962.11</b>
Ecuador Crafts(UK Costs)		35.71
Direct Costs - Equipment		350.02
Direct Costs - Materials		911.59
Direct Costs - Premises		
Direct Costs - Staffing		817.50
<b>Total Ecuador Crafts(UK Costs)</b>	<b>£</b>	<b>2,114.82</b>
Overseas Craft Costs		
Ecuador Costs of Goods Sold		54,807.36
Ecuador Equipment		505.30
Ecuador Goos Purchased/.Artizan Payments		14,177.00
Ecuador Materials		680.62
Ecuador Shipping		0.00
Freight and Delivery (Overseas)		8,640.86
<b>Total Ecuador Shipping</b>	<b>£</b>	<b>8,640.86</b>
<b>Total Overseas Craft Costs</b>	<b>£</b>	<b>78,811.14</b>
<b>Total Cost of Sales</b>	<b>£</b>	<b>164,445.02</b>
<b>Total</b>	<b>£</b>	<b>337,701.76</b>
Expenditures		
Cafe & Craft Space People Costs		
Salaries & Wages		
Training		
Travel & Expenses		
<b>Total Cafe &amp; Craft Space People Costs</b>	<b>£</b>	<b>0.00</b>
Cafe & Craft Space Premises Costs		
Building Materials		324.98
Equipment		9,759.74
Furniture and Fittings		265.61
Legal and professional fees		12.00
<b>Total Cafe &amp; Craft Space Premises Costs</b>	<b>£</b>	<b>10,362.33</b>
Cafe & Craft Space Running Costs		
Broadband & Phone Line		804.83
Cleaning		4,551.79
Dues and Subscriptions		1,683.64
Insurance		1,267.62
Marketing & Publicity		6.67

Rent & Rates		57,711.01
Repair and maintenance		818.35
Utilities		14,083.89
<b>Total Cafe &amp; Craft Space Running Costs</b>	<b>£</b>	<b>80,927.80</b>
<b>Cafe Craft Sessions Free Leader Costs</b>		
Supplies/Materials		
<b>Total Cafe Craft Sessions Free</b>	<b>£</b>	<b>0.00</b>
Cafe Office/Administrative Expenses		23.98
Office Equipment		
Office Supplies		385.36
Postage and Delivery		31.17
Printing & Reproduction		144.02
Software		2,114.90
<b>Total Cafe Office/Administrative Expenses</b>	<b>£</b>	<b>2,699.43</b>
Core Organisation Costs		39.90
Admin Expenses		602.19
Insurance		852.65
Printing and Marketing		980.85
<b>Total Core Organisation Costs</b>	<b>£</b>	<b>2,475.59</b>
Overseas Activities		
Ecuador Specific Costs		23,203.73
Equador Expenses		34.82
<b>Total Ecuador Specific Costs</b>	<b>£</b>	<b>23,238.55</b>
Peru Specific Costs		50,210.18
Peru Volunteer Allowance		
<b>Total Peru Specific Costs</b>	<b>£</b>	<b>50,210.18</b>
<b>Total Overseas Activities</b>	<b>£</b>	<b>73,448.73</b>
People costs		0.00
Internship Programme		387.69
Other Misc Staff Costs		249.44
Salaries & Wages		200,452.78
Training		335.00
Travel & Ent		966.18
Volunteer Expenses		187.28
<b>Total People costs</b>	<b>£</b>	<b>202,578.37</b>
Running Costs		
Fundraising Costs		8,262.16
10th Anniversary Ball		2,208.61
Events		63.98
Other Fundraising Expenses		722.81
<b>Total Fundraising Costs</b>	<b>£</b>	<b>11,257.56</b>
Office and Administration Costs		3.17
Bank Service Charges		1,834.65
Dues and Subscriptions		1,100.00

Equipment Rental		86.66
Insurance		279.06
Interest Expense		
Marketing and Publicity		70.67
Office Equipment		90.72
Office Supplies		136.19
Paypal Fees		
Postage and Delivery		9.53
Printing and Reproduction		144.91
Professional Fees		12,070.90
Software Expense		862.23
Subscriptions		0.00
Telephone		425.08
<b>Total Office and Administration Costs</b>	<b>£</b>	<b>17,113.77</b>
<b>Premises Costs</b>		
Cleaning		946.15
Rent & Rates		1,966.60
Repairs		1,666.05
Utilities		2,376.29
<b>Total Premises Costs</b>	<b>£</b>	<b>6,955.09</b>
<b>Total Running Costs</b>	<b>£</b>	<b>35,326.42</b>
<b>Shop Fitting/Furnishing</b>		
<b>Total Expenditures</b>	<b>£</b>	<b>407,818.67</b>
<b>Net Operating Income</b>	<b>-£</b>	<b>70,116.91</b>
<b>Other Income</b>		
Overseas Volunteer Expeditions		13,733.79
<b>Total Other Income</b>	<b>£</b>	<b>13,733.79</b>
<b>Other Expenditures</b>		
Other Expenditure		
Overseas Volunteer Expeditions		15,522.76
<b>Total Other Expenditure</b>	<b>£</b>	<b>15,522.76</b>
<b>Total Other Expenditures</b>	<b>£</b>	<b>15,522.76</b>
<b>Net Other Income</b>	<b>-£</b>	<b>1,788.97</b>
<b>Net Income/(Expenditure)</b>	<b>-£</b>	<b>71,905.88</b>

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Jan - Dec 2022 (PY)

Donations and legacies

126,074.05

2,171.19

31,756.78

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£ **160,002.02**

308,550.84

2,500.00

4,000.00

2,500.00

215.00

17,000.00

24,508.15

5,000.00

---

£ **364,273.99**

293.00

126.39

88,918.24

---

£ **419.39**

691.28

24,312.94

2,186.36

2,000.00

700.00

15,000.00

75,117.00

20,472.00

2,344.00

---

£ **117,819.36**

72.79

441.93

50,327.35

955.50

---

£ **51,282.85**

-7,881.57

---

£ **687,122.04**

113,231.18

57,239.18

183.88

1,841.64

---

£ **59,264.70**

1,996.07

24.66

671.19

1,919.53

13.06

188.97

---

£ **4,813.48**

5,400.70

2,316.99

226.37

4,227.23

13.35

283.30

964.72

---

£ **1,261.37**

---

£ **13,432.66**

19.55

---

£ **19.55**

218.04  
1,484.08  
28.87  

---

1,645.29

**£ 3,376.28**

3,300.00  
  
488.42

---

**£ 3,788.42**

26,553.62  
  
577.45

9,832.28

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**£ 9,832.28**

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**£ 36,963.35**

---

**£ 121,658.44**

---

**£ 565,463.60**

70.00

47.61

---

**£ 117.61**

1,632.25  
4,579.61

519.30

2,393.13

---

**£ 9,124.29**

765.33  
1,483.69  
1,515.18  
866.76  
189.24

38,403.47  
1,807.21  
12,083.23

---

**£ 57,114.11**

184.00

---

**£ 184.00**

174.19  
145.81

100.27  
33.33

---

**£ 453.60**

**£ 0.00**

32,911.11

---

**£ 32,911.11**

38,352.28

---

**£ 38,352.28**

**£ 71,263.39**

350.00

1,307.50

180,949.07

392.94

1,809.49

1,098.83

---

**£ 185,907.83**

5,273.31

249.10

160.39

---

**£ 5,682.80**

152.53

2,632.15

688.48

797.30  
1,069.54  
-5.59  
1,061.00  
2,363.14  
1,018.34

5.46

694.35  
8,894.02  
719.23  
502.50  
393.30

---

£ **20,985.75**

1,585.70  
2,128.80  
1,020.71  
3,580.67

---

£ **8,315.88**

---

£ **34,984.43**

---

£ **359,149.26**

---

£ **206,314.34**

0

40,253.78

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£ **40,253.78**

40,446.87

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£ **40,446.87**

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£ **40,446.87**

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-£ **193.09**

---

£ **206,121.25**

Accrual Basis

TOTAL INCOME

113,231.18

TOTAL EXPENDITURE

-

Check

113,231.18

Charitable activities	Other trading activities	Investments	Separate material item of income
136,691.26	-		
76,305.61			
1,180.73			

-  
6,105.71  
28.17  
803.45

-  
2,500.00  
-  
2,000.00  
20,000.00  
37,148.00  
7,000.00  
5,500.00  
-

5,688.00			
-			
		3,766.27	
-			
-			
-			
65,771.12			
4,218.68			
14208.6			
0.00			
385,149.33	-	3,766.27	-
0.00			
57,901.30			
49.79			
2,160.40			
7.28			
75.00			
1,971.26			
2,709.84			
153.06			
890.57			
841.64			
3,624.32			
401.60			
3,467.54			
61.27			
1,302.77			
103.63			
835.68			
0.00			

0.00  
4,279.17  
1,346.75  
1,336.19

35.71  
350.02  
911.59  
0.00  
817.50

54,807.36  
505.30  
14,177.00  
680.62  
0.00  
8,640.86

0.00  
0.00  
0.00

324.98  
9,759.74  
265.61  
12.00

804.83  
4,551.79  
1,683.64  
1,267.62  
6.67

57,711.01  
818.35  
14,083.89

0.00  
0.00

23.98  
0.00  
385.36  
31.17  
144.02  
2,114.90

£ 2,475.59

23,203.73  
34.82

50,210.18  
0.00

0.00  
387.69  
249.44  
200,452.78  
335.00  
966.18  
187.28

8,262.16  
2,208.61  
63.98  
722.81

3.17  
1,834.65  
1,100.00

86.66  
279.06  
0.00  
70.67  
90.72  
136.19  
0.00  
9.53  
  
144.91  
12,070.90  
862.23  
0.00  
425.08

946.15  
1,966.60  
1,666.05  
2,376.29

572263.69

0

0

0

13,733.79

15,522.76

398,883.12  
587,786.45  
(188,903.33)

-

-

-

3,766.27

-

3,766.27

-

-

Other

Donations and legacies

Charitable activities

126,074.05

2,171.19

31,756.78

-

-

364,273.99

293.00

-

126.39

-

691.28

2,186.36

2,000.00

700.00

-

15,000.00

75,117.00

-

-

20,472.00



		-
		2,344.00
		0.00
		0.00
		441.93
		50,327.35
		955.50
		0.00
		-7,881.57
-	364,965.27	322,083.98
		0.00
		57,239.18
		183.88
		1,841.64
		1,996.07
		24.66
		671.19
		1,919.53
		13.06
		188.97
		5,400.70
		2,316.99
		226.37
		4,227.23
		13.35
		283.30
		0.00
		964.72
		19.55

218.04  
1,484.08  
28.87  
1,645.29

3,300.00  
0.00  
488.42  
0.00  
0.00

26,553.62

577.45  
0.00  
9,832.28

0.00  
70.00  
47.61

0.00  
1,632.25  
4,579.61

519.30  
2,393.13

765.33  
1,483.69  
1,515.18  
866.76  
189.24

38,403.47  
1,807.21  
12,083.23

184.00  
0.00

174.19  
145.81  
0.00  
100.27  
33.33

0.00

32,911.11  
0.00

38,352.28  
0.00

350.00  
1,307.50  
0.00  
180,949.07  
392.94  
1,809.49  
1,098.83

0.00  
5,273.31  
0.00  
249.10  
160.39

152.53  
2,632.15  
688.48

797.30  
1,069.54  
-5.59  
1,061.00  
2,363.14  
1,018.34  
0.00  
5.46  
  
694.35  
8,894.02  
719.23  
502.50  
393.30

0.00  
1,585.70  
2,128.80  
1,020.71  
3,580.67

0 0 0.00  
480807.7

40,253.78

40,446.87

-	515,880.57	364,965.27	362,337.76
-	587,786.45	-	521,254.57
-	0.00		
	check zero		

Other trading activities

Investments

Separate material item of  
income

Other

72.79

-

72.79

-

-



0

0

0

0

-  
-

72.79  
-

-  
-

-  
-

727,375.82  
521,254.57

-

check zero

**Artizan International**  
**Financial Activities**  
 January - December 2021

		<u>To</u>
		<u>Jan - Dec 2021</u>
<b>Income</b>		
Cafe Sales		1,062.39
Discounts Given		-13.26
Donations		84,105.38
John Queripel Donation for Cafe		3,000.00
Paypay Donations < £100		
Resurrection Bikes		17,750.00
Special Donation		37,000.00
Supporter Donations		45,197.05
<b>Total Donations</b>	<b>£</b>	<b>187,052.43</b>
<b>Fundraising</b>		
Easyfundraising		58.10
<b>Total Fundraising</b>	<b>£</b>	<b>58.10</b>
Gift Aid		14,466.70
Grant Funding		
Arts Council		1,829.00
Imagine Foundation		8,000.00
National Lottery		37,899.00
Rope Charitable Trust		20,000.00
Two Ridings Community Foundation		11,571.00
<b>Total Grant Funding</b>	<b>£</b>	<b>79,299.00</b>
Interest Received		580.24
Non-Profit Income		1,004.46
Other Income		1,126.76
Sales		39,902.57
Sales - UK Crafts		499.62
Sales of Product Income		1,276.10
<b>Total Sales</b>	<b>£</b>	<b>41,678.29</b>
<b>Total Income</b>	<b>£</b>	<b>326,315.11</b>

<b>Cost of Sales</b>		
Cafe Cost of Sales		6.99
Food,drink and ingredients		
<b>COS</b>		<b>1,766.71</b>
Marketing - COS		83.44
Packaging/Labels - COS		39.51
<b>Total Cafe Cost of Sales</b>	<b>£</b>	<b>1,896.65</b>
<b>Cost of Goods Sold</b>		<b>3,476.92</b>
Candles & Cosmetics		
Project - Miscellaneous		76.91
Cosmetics & Candles		
Project - Packaging/Labels		400.89
Cosmetics & Candles		
Project - Raw Materials		839.72
Cosmetics & Candles		
Project Equipment		25.10
Cosmetics & Candles		
Project Materials		1,002.18
<b>Total Cost of Goods Sold</b>	<b>£</b>	<b>5,821.72</b>
<b>Cost of sales</b>		<b>2,893.30</b>
Marketing Materials		739.66
Miscellaneous		135.37
<b>Packaging/Labels/Jewellery</b>		
Display Cards		2,023.07
Shop Expenses		565.57
Equipment		250.84
UK Shipping, Freight and		
Delivery - COS		240.77
<b>Total Shop Expenses</b>	<b>£</b>	<b>1,057.18</b>
<b>Total Cost of sales</b>	<b>£</b>	<b>6,848.58</b>
<b>Craft Sessions PWDs (COS)</b>		<b>146.61</b>
Supplies and materials -		
COS		108.29
<b>Total Craft Sessions PWDs</b>		<b>146.61</b>
<b>(COS)</b>	<b>£</b>	<b>254.90</b>
<b>Overseas Craft Costs</b>		
Ecuador Equipment		74.00
Ecuador Materials		2,035.05
Ecuador Shipping		
Freight and Delivery		
(Overseas)		5,073.95
<b>Total Ecuador Shipping</b>	<b>£</b>	<b>5,073.95</b>
<b>Total Overseas Craft Costs</b>	<b>£</b>	<b>7,183.00</b>
<b>UK Craft Costs</b>		<b>-3,300.00</b>
Arts Council Costs		
Direct Costs - Equipment		86.87
Direct Costs - Leader Fees		759.00
Direct Costs - Materials		6,037.93
Direct Costs - Premises		100.00

<b>Direct Costs of Sessions</b>	
<b>Total UK Craft Costs</b>	<b>£ 3,683.80</b>
<b>Total Cost of Sales</b>	<b>£ 25,688.65</b>
<b>Total</b>	<b>£ 300,626.46</b>
<b>Expenditures</b>	
<b>Cafe &amp; Craft Space People Costs</b>	
Salaries & Wages	600.00
Training	108.00
<b>Total Cafe &amp; Craft Space People Costs</b>	<b>£ 708.00</b>
<b>Cafe &amp; Craft Space Premises Costs</b>	
Building Materials	7,509.29
Equipment	22,194.10
Furniture and Fittings	13,211.08
Legal and professional fees	7,064.67
<b>Total Cafe &amp; Craft Space Premises Costs</b>	<b>£ 50,425.14</b>
<b>Cafe &amp; Craft Space Running Costs</b>	
Broadband & Phone Line	207.11
Cleaning	49.00
Dues and Subscriptions	113.79
Repair and maintenance	2,554.29
Utilities	570.42
<b>Total Cafe &amp; Craft Space Running Costs</b>	<b>£ 3,494.61</b>
<b>Cafe Craft Sessions Free</b>	
Supplies/Materials	11.95
<b>Total Cafe Craft Sessions Free</b>	<b>£ 11.95</b>
<b>Cafe Office/Administrative Expenses</b>	
Office Equipment	177.45
Office Supplies	290.62
Printing & Reproduction	23.61
<b>Total Cafe Office/Administrative Expenses</b>	<b>£ 491.68</b>
<b>Donations Made</b>	
<b>Gifts and Donations</b>	
<b>Overseas Activities</b>	
Equador Specific Costs	36,439.57
Equador Expenses	2,596.75
<b>Total Equador Specific Costs</b>	<b>£ 39,036.32</b>
Peru Specific Costs	28,955.60
Peru Volunteer Allowance	8,400.00

<b>Total Peru Specific Costs</b>	£	<b>37,355.60</b>
<b>Total Overseas Activities</b>	£	<b>76,391.92</b>
<b>People costs</b>		1,444.16
<b>Internship Programme</b>		2,647.50
<b>Salaries &amp; Wages</b>		77,217.05
<b>Training</b>		169.73
<b>Travel &amp; Ent</b>		1,409.64
<b>Volunteer Expenses</b>		1,266.68
<b>Total People costs</b>	£	<b>84,154.76</b>
<b>Running Costs</b>		307.73
<b>Fundraising Costs</b>		
<b>Events</b>		150.00
<b>Total Fundraising Costs</b>	£	<b>150.00</b>
<b>Office and Administration Costs</b>		
<b>Bank Service Charges</b>		1,816.03
<b>Dues and Subscriptions</b>		1,309.73
<b>Equipment Rental</b>		935.98
<b>Insurance</b>		895.57
<b>Marketing and Publicity</b>		2,984.60
<b>Office Equipment</b>		97.05
<b>Office Supplies</b>		2,858.66
<b>Paypal Fees</b>		-15.00
<b>Postage and Delivery</b>		193.72
<b>Printing and Reproduction</b>		46.99
<b>Professional Fees</b>		2,917.70
<b>Software Expense</b>		48.00
<b>Subscriptions</b>		
<b>Telephone</b>		230.11
<b>Total Office and Administration Costs</b>	£	<b>14,319.14</b>
<b>Premises Costs</b>		98.60
<b>Cleaning</b>		772.60
<b>Rent &amp; Rates</b>		1,252.29
<b>Repairs</b>		474.58
<b>Utilities</b>		2,671.10
<b>Total Premises Costs</b>	£	<b>5,269.17</b>
<b>Total Running Costs</b>	£	<b>20,046.04</b>
<b>Shop Fitting/Furnishing</b>		1,540.04

<b>Total Expenditures</b>	<b>£</b>	<b>237,264.14</b>
<b>Net Operating Income</b>	<b>£</b>	<b>63,362.32</b>
<b>Other Expenditures</b>		
<b>Other Expenditure</b>		0.00
<b>Total Other Expenditures</b>	<b>£</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>£</b>	<b>0.00</b>
<b>Net Income/(Expenditure)</b>	<b>£</b>	<b>63,362.32</b>

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Jan - Dec 2020 (PY)

8.96

400.00

21.54

18,750.00

200,000.00

27,193.31

**£ 246,364.85**

200.17

**£ 200.17**

3,588.00

16,459.00

8,000.00

19,465.00

3,188.00

6,000.00

**£ 53,112.00**

31.10

192.00

14,645.80

4,180.83

951.38

**£ 19,778.01**

**£ 323,275.09**

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£ 0.00

4,626.44

755.96

1,347.67

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42.58

£ 6,772.65

943.79

41.71

89.36

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£ 89.36

£ 1,074.86

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£ 0.00

1,908.90

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5,957.41

£ 5,957.41

£ 7,866.31

88.19

2,810.59

818.97

12,171.27

	94.93
<b>£</b>	<b>15,983.95</b>
<b>£</b>	<b>31,697.77</b>
<b>£</b>	<b>291,577.32</b>

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<b>£</b>	<b>0.00</b>
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<b>£</b>	<b>0.00</b>
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<b>£</b>	<b>0.00</b>
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<b>£</b>	<b>0.00</b>
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<b>£</b>	<b>0.00</b>
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-279.20

-200.00

5,334.58

27,774.43

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<b>£</b>	<b>33,109.01</b>
	91,944.85
	7,357.91

<b>£</b>	<b>99,302.76</b>
<b>£</b>	<b>132,411.77</b>
	2,220.40
	3,000.00
	45,131.76
	660.00
	677.43
	907.18
<b>£</b>	<b>52,596.77</b>
	120.00
<b>£</b>	<b>120.00</b>

1,206.51

24.00

1,129.59

139.60

1,495.82

1,529.76

1,229.97

218.54

4,742.97

99.97

429.99

<b>£</b>	<b>12,246.72</b>
	1,146.70
	347.39
	717.25
	2,150.98
	1,082.10

<b>£</b>	<b>5,444.42</b>
----------	-----------------

<b>£</b>	<b>17,811.14</b>
----------	------------------

809.25

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£	203,149.73
£	88,427.59

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£	0.00
£	0.00
£	88,427.59

accrual Basis

**Artizan International**  
**Balance Sheet**  
As of December 31, 2022

	Total		
	As of Dec 31, 2023	As of Dec 31, 2022 (PY)	
<b>Fixed Asset</b>			
<b>Tangible assets</b>			
Buildings	200,000.00	200,000.00	
<b>Total Tangible assets</b>	<b>£ 200,000.00</b>	<b>£ 200,000.00</b>	
<b>Total Fixed Asset</b>	<b>£ 200,000.00</b>	<b>£ 200,000.00</b>	
<b>Cash at bank and in hand</b>			
CAF Cash Account	18,328.31	15,900.23	
CAF Gold Account	90.78	878.89	
Investment Account	2,567.51	2,532.18	
Paypal Account	0.00	0.00	
Petty Cash	0.00	0.00	
Pockit	0.00	0.00	
Triodos Current Account	16,976.45	51,952.29	
Triodos Deposit account	236,381.23	276,772.79	
<b>Total Cash at bank and in hand</b>	<b>£ 274,344.28</b>	<b>£ 348,036.38</b>	
<b>Debtors</b>			
Debtors	6,798.78	3,750.00	
<b>Total Debtors</b>	<b>£ 6,798.78</b>	<b>£ 3,750.00</b>	
<b>Current Assets</b>			
Prepayments	0.00	738.67	
Stock	35,508.16	28,439.38	7,068.78
<b>Accrued Gift Aid</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Current Assets</b>	<b>£ 35,508.16</b>	<b>£ 29,178.05</b>	
<b>Net current assets</b>	<b>£ 316,651.22</b>	<b>£ 380,964.43</b>	
<b>Creditors: amounts falling due within one year</b>			
<b>Current Liabilities</b>			
Accruals	18,433.99	6,847.71	
HMRC VAT Suspense	5,456.89	9,503.91	
Owed to Director	0.00	0.00	
VAT Liability	170.86	117.45	
<b>Total Current Liabilities</b>	<b>£ 24,061.74</b>	<b>£ 16,469.07</b>	
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 24,061.74</b>	<b>£ 16,469.07</b>	
<b>Net current assets (liabilities)</b>	<b>£ 292,589.48</b>	<b>£ 364,495.36</b>	
<b>Total assets less current liabilities</b>	<b>£ 492,589.48</b>	<b>£ 564,495.36</b>	
<b>Total net assets (liabilities)</b>	<b>£ 492,589.48</b>	<b>£ 564,495.36</b>	
<b>Charity funds</b>			
Retained Earnings	564,495.36	358,374.11	
Surplus/(Deficit)	-71,905.88	206,121.25	
<b>Total Charity funds</b>	<b>£ 492,589.48</b>	<b>£ 564,495.36</b>	



Artizan International		1160494	
<b>Annual accounts for the period</b>			
Period start date	<b>1/1/2022</b>	<b>To</b>	Period end date
			<b>12/31/2022</b>

## Section A Statement of financial activities


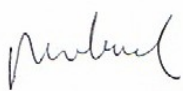
Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	113,231	-	-	113,231	364,965
Charitable activities	S02	333,547	65,336	-	398,883	362,338
Other trading activities	S03	-	-	-	-	-
Investments	S04	3,766	-	-	3,766	73
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>450,544</b>	<b>65,336</b>	<b>-</b>	<b>515,880</b>	<b>727,376</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	522,450	65,336	-	587,786	521,254
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>522,450</b>	<b>65,336</b>	<b>-</b>	<b>587,786</b>	<b>521,254</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	- 71,906	-	-	- 71,906	206,122
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>- 71,906</b>	<b>-</b>	<b>-</b>	<b>- 71,906</b>	<b>206,122</b>
<b>Extraordinary items</b>	S16	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers between funds</b>	S17	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>- 71,906</b>	<b>-</b>	<b>-</b>	<b>- 71,906</b>	<b>206,122</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	564,495	-	-	564,495	358,373
<b>Total funds carried forward</b>	S22	<b>492,589</b>	<b>-</b>	<b>-</b>	<b>492,589</b>	<b>564,495</b>

# Section B

# Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	200,000	-	-	200,000	200,000
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	200,000	-	-	200,000	200,000
<b>Current assets</b>							
Stocks	(Note 18)	B06	35,508	-	-	35,508	28,439
Debtors	(Note 19)	B07	6,799	-	-	6,799	4,489
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	274,344	-	-	274,344	348,036
<b>Total current assets</b>		B10	316,651	-	-	316,651	380,964
Creditors: amounts falling due within one year	(Note 20)	B11	24,062	-	-	24,062	16,469
<b>Net current assets/(liabilities)</b>		B12	292,589	-	-	292,589	364,495
<b>Total assets less current liabilities</b>		B13	492,589	-	-	492,589	564,495
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	492,589	-	-	492,589	564,495
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	492,589	-	-	492,589	564,495
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	492,589	-	-	492,589	564,495

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Richard Hall	4/24/2023
	Richard Paul	4/24/2023

## Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

## 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

*There are no uncertainties that cast doubt on the charity's ability to continue as a going concern*

*Not applicable*

*Not applicable*

## 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\*  No\*  \* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

## 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*  No\*  \* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

## 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*  No\*  \* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

**Note 2 Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

*Reconciliation of funds per previous GAAP to funds determined under FRS 102*

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

*Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102*

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

## Note 2

## Accounting policies

## 2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membershin subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
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**Settlement of insurance claims**

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		✓

**2.3 EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓		

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓		

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
		✓

**Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
		✓

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓		

**Deferred income**

No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓		

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

**Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓		

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓		

**2.4 ASSETS**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least

10000

They are valued at cost.

Yes	No	N/a
✓		

The depreciation rates and methods used are disclosed in note 9.2.

**Intangible fixed assets**

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
	✓	

They are valued at cost.

Yes	No	N/a
		✓

**Heritage assets**

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

**Investments**

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes	No	N/a
✓		

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓		

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
--	--	---

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

--	--

## Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	23,582	-	-	23,582	246,455
	Gift Aid	24,313	-	-	24,313	691
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	65,336	-	65,336	117,819
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		47,895	65,336	-	113,231	364,965
<b>Charitable activities:</b>	UK Charitable Activities	398,883	-	-	398,883	362,338
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		398,883	-	-	398,883	362,338
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		-	-	-	-	
<b>Income from investments:</b>	Interest income	3,766	-	-	3,766	73
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>		3,766	-	-	3,766
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>		-	-	-	-
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>		-	-	-	-
<b>TOTAL INCOME</b>		450,544	65,336	-	515,880	727,376

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

## Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

## Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

## Note 6

## Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
<b>Expenditure on raising funds:</b>								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
<b>Charitable Activities</b>	522,450	65,336	-	587,786	521,255	-	-	521,255
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	522,450	65,336	-	587,786	521,255	-	-	521,255
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	522,450	65,336	-	587,786	521,255	-	-	521,255

Other information:

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-

## Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-



**Section C**

**Notes to the accounts**

**Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

**Last year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

**Section C** **Notes to the accounts**

**Note 10** **Details of certain items of expenditure**

**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**Section C** **Notes to the accounts** **(cont)**

**Note 11** **Paid employees**  
 Please complete this note if the charity has any employees.

**11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	188,773	
Social security costs	10,990	
Pension costs (defined contribution scheme)	3,688	
Other employee benefits	-	-
<b>Total staff costs</b>	<b>203,451</b>	<b>180,949</b>

**This year:**

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

**Last year:**

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

*Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.*

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
33,326	25,000

**11.2 Average head count in the year**

The parts of the charity in which the employees work

	<b>This year Number</b>	<b>Last year Number</b>
Fundraising	-	-
Charitable Activities	14	6
Governance	-	-
Other	-	-
<b>Total</b>	<b>14</b>	<b>6</b>

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

<b>This year</b>	
<b>Last year</b>	

Please state the legal authority or reason for making the payment

<b>This year</b>	
<b>Last year</b>	

Please state the amount of the payment (or value of any waiver of a right to an asset)

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**11.4 Redundancy payments**

*Please complete if any redundancy or termination payment is made in the period.*

**Total amount of payment**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**The nature of the payment (cash, asset etc.)**

--	--

**The extent of redundancy funding at the balance sheet date**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**Please state the accounting policy for any redundancy or termination payments**

--	--

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

*12.1 Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

*12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

--

*12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

--

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

--

**Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

**This year:****13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Equador Project	23,239	-	-	23,239
Peru Project	50,210	-	-	50,210
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>73,449</b>	<b>-</b>	<b>-</b>	<b>73,449</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.2 Grants made to institutions**

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Artizan Equador	Helping adults with disabilities	23,239
Artizan Peru	Helping adults with disabilities	50,210
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		<b>73,449</b>
<b>Other unanalysed grants</b>		<b>-</b>
<b>TOTAL GRANTS PAID</b>		<b>73,449</b>

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Equador Project	32,911	-	-	<b>32,911</b>
Peru Project	38,352	-	-	<b>38,352</b>
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>71,263</b>	<b>-</b>	<b>-</b>	<b>71,263</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.4 Grants made to institutions**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

<b>Yes</b>	<i>Please provide details of charity's URL.</i>
<b>No</b>	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Artizan Equador	Helping adults with disabilities	32,911
Artizan Peru	Helping adults with disabilities	38,352
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		<b>71,263</b>
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		<b>71,263</b>

## Section C

## Notes to the accounts

(cont)

**Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	200,000	-	-	-	200,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	200,000	-	-	-	200,000

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	200,000	-	-	-	200,000
Net book value at the end of the year	200,000	-	-	-	200,000

**14.4 Impairment**

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year	Last year
-	-

**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

This year	Last year
£	£
-	-
-	-

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 15 Intangible assets**

*Please complete this note if the charity has any intangible assets*

**15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

*Please disclose the accounting policy for intangible fixed assets including:*

*Reasons for choosing amortisation rates*

*Policies for the recognition of any capital development*


**15.5 Impairment**

This year:

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

Last year:

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**15.6 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year	Last year

**15.7 Other disclosures**

*(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.*

*(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.*

*(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.*

*(iv) State the amount of research and development expenditure recognised as expenditure in the year.*

*(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.*

*(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.*


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 16 Heritage assets**

Please complete this note if the charity has heritage assets

**16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

**16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments**

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**16.4 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

### 16.5 Impairment

**This year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**Last year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

### 16.6 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

	This year	Last year

### 16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

	At valuation Group A £	At cost Group B £	Total £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

### 16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

**(i) Explain the reason why heritage assets have not been recognised on the balance sheet.**

**(ii) Describe the significance and nature of heritage assets.**

**(iii) Disclose information that is helpful in assessing the value of heritage assets.**

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**

	This year	Last year

### 16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-



## Note 17 Investment assets

Please complete this note if the charity has any investment assets.

## 17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

## 17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

## Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

## Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

**17.3 If your charity holds investment properties, please complete the following note:**

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.**

**Analysis of current asset investments**

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	-	-

**17.5 Guarantees**

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

**17.6 Concessionary loans**

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
<b>Total</b>	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

**17.7 Additional information**

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year


## Note 18

## Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	28,439	-	-	-
<i>Added in period</i>	-	171,514	-	-	-
<i>Expensed in period</i>	-	164,445	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	<b>35,508</b>	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	<b>35,508</b>	-	-	-
<b>Total previous year</b>	-	28,439	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
6,799	3,750
-	-
6,799	3,750

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

**Note 20 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors		-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	18,434	6,848	-	-
Taxation and social security	171	117	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>18,605</b>	<b>6,965</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

	This year	Last year

***Movement in deferred income account***

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

**Note 21 Provisions for liabilities and charges**

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

**21.1 Movements in recognised provisions and funding commitment during the period**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

This year	Last year

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

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**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

**This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**Last year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

**This year**

Description of item	Estimate of financial effect

**Last year**

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

**Section C****Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
274,344	348,036
-	-
274,344	348,036

## Note 25 Fair value of assets and liabilities

	This year	Last year
<p><b>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</b></p>	<p>The Charity has minimal credit risk due to non-payment of debtors. The debtors exposure is small and relates mainly to sales of products produced in Ecuador and the UK sold to wholesale customers. Individual balances are small. The Charity has virtually no risk of being unable to meet short-term financial obligations due to sizeable cash balances. Cash is held at recognised UK banks regulated by the Financial Conduct Authority.</p>	
<p><b>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</b></p>	None	None

**Note 26**                      **Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period*

	This year	Last year
<p><b>Please provide details of the nature of the event</b></p>	None	None
<p><b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b></p>		





## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## 27.4 Designated funds

## This year

Planned use	Purpose of the designation	Amount

## Last year

Planned use	Purpose of the designation	Amount

**Note 28 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) 1

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) 1

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

## 28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

1
---

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<b>TOTAL</b>	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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## 28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

1
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Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

**Last year**

There have been no related party transactions in the reporting period (True or False)

1
---

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

--

*For any related party, please provide details of any guarantees given or received.*

--

**Note 29 Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Details of Salaries, Pensions and NI  
Stocktake and update of figures



Section A Independent Examiner's Report

Report to the trustees

Artizan International

On accounts for the year ended

2023 Charity no (if any) 1160494

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 8/4/24

Name: JORW ROWE

Relevant professional qualification(s) or body

ICMA

(if any):

Address:

4 LEADHALL VIEW

HARROGATE

NORTH YORKSHIRE HG2 9PF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**Artizan International**

England & Wales - Charity number 1160494

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Trustees' Annual Report for the period**

**From 1.1.22 Period Start Date To 31.12.22 Period End Date**

**Charity's name: Artizan International**

**Charity registration number:1160494**

**Objectives and Activities**

	SORP reference	
<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>Para 1.17</p>	<p>The objects of the CIO are:</p> <ol style="list-style-type: none"> <li>1. To relieve the needs of disabled people in Yorkshire and the surrounding area by providing opportunities to engage in socially interactive craft-based activities and to learn craft-based skills.</li> <li>2. The relief of poverty among disabled people in such parts of the world as the trustees shall from time to time determine in particular but not exclusively through the provision of training in craft-based skills and the establishment of craft-based social enterprise organisations to provide training and employment opportunities for such people.</li> <li>3. The promotion of social inclusion for the public benefit amongst people with disabilities.</li> </ol> <p>These objects will be carried out in accordance with Christian principles of compassion, service and inclusion, for the benefit of people with disabilities of all faiths and none.</p>

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

**UK:**

- Artizan International is beneficiary-led and has a proven track-record of listening to the needs and aspirations of the differently-able people we serve. In response to deep listening, both to those we already serve and to other members of the community who work with differently-able people (for example at North Yorkshire County Council) we run a not-for-profit Cafe and Creative Space to provide training and work experience for young adults with disabilities in a professionally run hospitality environment. By the end of the year we had 16 cafe members filling 38 out of potential 53 weekly slots.
- Being in the town centre and providing a high-quality level of service in a beautifully curated environment, has meant that we've been able to positively impact attitudes towards disabled people in our community as our cafe customers witness how capable and talented they are, both at preparing food and drink, and when it comes to serving customers.
- The cafe premises (which is around the corner from our main base at 39 Oxford Street) has a large creative space where we are able to host a full programme of therapeutic crafts sessions for both adults and children with disabilities/special needs, in a caring and supportive environment.
- Therapeutic crafts sessions offered in the Creative Space include general crafting session, screen printing, art session, and a Crafty Llamas kids SEN session.
- Through our Mosaics in Schools project, we train adults with disabilities to become highly skilled mosaic artists, then facilitate them going into local primary schools to teach the children how to make a large scale mosaic for their school. This is enormously empowering for our participants as well as having a very positive impact on the attitudes of the pupils towards people with disabilities.
- In the workshop above our fair trade shop we host Artizan Organics, a day services project where members are trained and participate in the making of natural cosmetics and candles, whilst also reducing their social isolation and making new friends. All three sessions are now full and products sell well in the shop.
- Our fair trade shop (where we sell crafts made by our disabled participants) continues to do well exceeding sales of previous years. We were delighted that one of our product images was selected by *Top Drawer* to feature on the front cover of their marketing for the upcoming show. Our attendance at this year's *Top Drawer* exhibition in London

was a huge success as we took orders from more than 30 retailers from around the country, plus interest expressed by a number of museum shops. Jewellery and lampshade kits featuring hand screen printed fabric were a particular hit. The sale of these products directly supports the differently-able people in Ecuador who have made them, who have been trained and equipped by Artizant International, as described below.

**Ecuador:**

- In Ecuador we supported our project leaders there, Carlos and Jessica Bravo, to continue supporting our 21 artisans who gained new skills and self-confidence at a rapid rate once the government pandemic measures that kept them behind closed doors had been lifted.
- The project progressed from producing just two types of products to a wide variety of highly desirable and well-made items, including cards, jewellery, screen printed fabrics and a variety of sewn items.
- We recruited new trustees for a total of four in Ecuador and are on the brink of purchasing a plot of land for the new crafts centre, shop, and cafe pending approval of our NGO application.
- We continued our relationship with Project Possible who have given significant funding to this project over the past two years, with an additional £20,000 during this year. The remainder of the funds needed to support the core running costs, which are not covered through sales of the crafts produced (such as the project leader's salary, minibus costs, land rent etc), have been covered this year from supporter donations and general fundraising.

**Peru:**

- Just prior to the pandemic hitting Peru, we had purchased a beautiful old building near a popular tourist site in the city of Arequipa where we are based, with the intention of remodelling it to become a training centre, shop and cafe. During the pandemic, no work could be done due to the severe lock down restrictions in Peru, until the beginning of 2021. Oversight of the progression of the physical building work required to remodel it was the principal activity for Laura Baxendale, our project leader there. Working alongside Trustee Benjamin Flores and a local contractor, she continued to oversee the significant construction work required through to early 2022, finishing three workshop spaces and the shop with help of a team of volunteers from the UK.
- We continued our relationship with with

		MMI (Medical Ministry International), another NGO working with disabled people in Arequipa, who focus particularly on physiotherapy and providing disability-living aids such as wheelchairs and artificial limbs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.8	With regard to governance, we wish to confirm that the trustees, in making decisions about the activities of Artizan International, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP Reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>Artizan International is extremely grateful for the time, talents and abilities contributed by all our volunteers, all of whom do an excellent job. We are fortunate to have a large team of volunteers who help to support our disabled participants at UK craft sessions, cafe training sessions, provide support at public events and assist with fund-raising etc. We also value our overseas volunteers very much, without whom we would not be able to train and support the many people with disabilities that we are working with.</p> <p>Our volunteers have been an essential support in many different areas of our work in the UK, including supporting people with disabilities during therapeutic crafts sessions, supporting trainees in the new cafe, providing cover in our fair trade shop where we sell the crafts made by our artisans overseas, etc .</p>
Other		

## Achievements and Performance

	SORP Reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>UK:</b>            This year has been one of tremendous growth in our Cafe &amp; Creative Space. The Cafe has been an enormous success, particularly in terms of reception by local customers. The Cafe continues to thrive with food and drink sales being up 67% from what we predicted in our business plan. (Our costs however are significantly higher also, due to factors such as the big rise in utility costs). Our members have made great progress in cafe training with some making coffees on the machine better than many of our volunteers. The team of staff are brave at trying members with tasks and often finding they are more capable than their support staff had realised. All of our staff are highly committed and envisioned contributing to the establishment and growth of this project. Our staff continued to grow in response to demand to include two paid staff members with learning disabilities who had completed catering internships previously at Harrogate Skills 4 Living (HS4L).</p> <p>The nine large scale mosaics commissioned by the Harrogate Business Improvement District (BID) the previous year were installed with great acclaim by an official opening by the Mayor.</p> <p>Last year we welcomed paying members for our weekly craft sessions. To date, we have 20 members paying for sessions bringing us £390 in weekly income. We provided 10 free places a week in all of our screenprinting sessions and our Crafty Llama kids SEN group. In addition, we started a new youth club for young adults with disabilities aged 16-25, "Llama Lounge", meeting two evenings a month in the cafe. It has been a wonderful success based on feedback from attendees and carers.</p> <p>We added additional Artizan Organics sessions for a total of three a week, which are now at capacity. We did a public launch with <i>Your Harrogate</i> radio station of a new soap range and also introduced pillar candles and Christmas wax melts.</p> <p>We partnered again with HS4L to provide biscuit decorating activities for a local organisations Christmas party earning £140</p>

		<p>for just over 100 biscuits that our members proudly made themselves.</p> <p>To end the year, we took a large group of local members (adults with disabilities who attend our cafe training and/or craft sessions) to the Harrogate Pantomime, with all of their tickets kindly provided for free by the theatre. It was a wonderful evening for members and staff alike and is a true testament to the community that we are building.</p> <p>We are very much looking forward to the year ahead where we will continue on with our mosaics for school outreach program, visiting three schools, all funded by the Co-op Community Fund. We will introduce free "sit &amp; sew" sessions where both able and differently-able members of the community can bring their sewing projects to work on in a group and share skills. We've also been very busy planning an art exhibition entitled "The World Through Our Eyes" that will debut in January for seven weeks at the Mercer Gallery. We will be showing mosaic, clay painting, and papier mache pieces all created by our members. This will not only be a key opportunity to engage visitors in our work and sell our products in their shop, but also to showcase the artistic talents of our members and continue to make the invisible visible.</p> <p><b>Ecuador:</b></p> <p>We have made a transformative difference in the lives of our 21 artisans in Ecuador, providing them with skills and employment opportunities with which to support themselves and their families with dignity, rather than having to rely on street begging. Our artisans received training from Susie at the beginning of the year and have become skilled screenprinters in a very short time, producing high-quality printed materials in the home workshops that Carlos and Jessi have set up for them. Those who have been equipped with sewing machines are also producing high-quality goods. In addition, our artisans are now in full production of a new range of jewellery that has been designed and taught. Through the income they are now earning as skilled artisans, they have universally improved their living standards, general health, social connectedness and sense of wellbeing.</p> <p>We made a new five minute film about our Ecuador artisans, <i>Meet the Makers</i>, which</p>
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we have shared at our exhibitions and events. (Find it on the homepage of our website). Participants explain how before they got involved with Artizan they felt helpless, unable to work, and rarely felt like leaving home. The contrast now is that they are able to earn an income for their family and also experience the purpose and fulfilment that work brings. They have gained a community of friends and colleagues, reduced their social isolation and increased their confidence in the possibility of a positive future. One said "Thank you for restoring my faith in humanity and giving me back the fire to support my family". Another said " After I lost the use of my legs in an accident, no-one but Artizan would help me. You are the only people who offered to help, without asking for anything in return. I'm now earning a living to support myself and my kids. I feel full of joy, and that's beautiful".

Our local leaders, Carlos and Jessica Bravo, are clearly capable and highly-committed people, sincerely dedicated to the service of the differently-able people they are serving.

Carlos and Jessica have identified a number of suitable pieces of land to purchase once we have completed our NGO registration process. On this land we will establish a purpose-building crafts centre, shop, and cafe, with potential room for community tourism and/or accommodation for our differently-able artisans in the future. A portion of the money from our anonymous donor will be used towards the land purchase and construction of the crafts centre.

**Peru:**

Our social enterprises are being developed to release people with disabilities from poverty, allowing them to provide for themselves and their families with dignity. Paid work also reduces social isolation, providing interaction and income for travel for those currently hidden away at home. Nataly, a new artisan in her early twenties, is an excellent example of the work we do here. Just prior to the pandemic, she lost the use of her legs when her house was crushed by a landslide caused by a government monument project. When Laura started working with her this year, Nataly had not left her house since leaving the hospital and was in absolute despair. As her training in textiles and jewellery making progressed, her self-esteem, confidence, and hope for the

future were totally transformed. As someone who has spent the last few years of her life feeling invisible, it was a source of joy and encouragement to be visited by our volunteers from the UK who conveyed their friendship, respect, and esteem for the young artisan.

Having shown with our initial pilot group that disabled people can be trained to make high-quality, desirable goods for which there is a good market in the UK and Arequipa itself, using locally available materials, Artizan International has established a permanent centre in a two-story building near a famous plaza with a spectacular viewpoint which is very popular with both tourists and locals. Upon completion in 2023, it will include crafts training workshops, a shop and cafe with the purpose to increase our ability to train more artisans, and to sell their finished work locally (as well as overseas). The cafe aspect of the project will provide further employment opportunities for the differently-abled people who will train and work there, as well as increased financial sustainability for the centre in the long term. The imminent completion of this new centre heralds an important movement forward for Artizan International in Peru.

2022 saw the completion of three training workshop spaces for sewn textiles, jewellery, and screenprinting. We also had a team of 16 volunteers (children and adults) travel from the UK to help outfit the new shop. The group worked incredibly hard to create a shop counter especially designed for our wheelchair users to sit comfortably behind whilst manning the shop. They also put up all the display shelving, created the jewellery display area, and completed three large mosaics for the shop counter, landing area to the cafe terrace, and outside the building.

Continued collaboration with MMI was a key point of success as they provided Laura, our project leader, with a volunteer two mornings a week to help with teaching crafts to artisans and cleaning and upkeep of the property. They also made a donation to cover the travel costs of our artisans to come to the centre for training for three months.

**Changing Attitudes in the UK, Peru and Ecuador:** Artizan International's projects in Arequipa, Peru and Santo Domingo, Ecuador, are a sign to the community that people with disabilities are capable of

		<p>working and contributing to their society. Already the families of trainees view them differently as they have begun to realise their talents and see them earning a wage. The training and employment opportunities that we provide for our participants will give them hope for their futures, will reduce their social isolation and increase their wellbeing, as well as their income in Peru and Ecuador. Additionally, it will sensitise the local population to the skills and abilities of disabled people, positively transforming attitudes towards them as a result. Our presence at various public events in the UK such as school talks, public events, and supporter talks, has also helped us to make a positive impact on attitudes towards differently-able people in the community here.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As above.
Performance of fundraising activities against objectives set	Para 1.41	General supporter donations continued to be well below pre-pandemic levels this year. We were grateful to receive grants from a small number of grant-making trusts including the National Lottery (for the cafe project), the Coop Community fund (for our UK activities) and from Project Possible (for our work in Ecuador)
Investment Performance against objectives	Para 1.41	NA
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We are grateful to our supporters who have helped us to grow as an organisation in 2022.</p> <p>We received a community award from the Major Tom foundation which came with £5000 of free tech and a Virgin Media wifi installation. We have installed the flat-screen television on the middle floor of the cafe building to be used for presentations and cinema nights for young</p>
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adults with disabilities.

In April, we received the second tranche of our National Lottery cafe funding totalling £37,899. In November we received another £27,274, plus an additional £10,000 as part of their "Awards for All" scheme.

The Zawadi group at St. Aidan's school raised a £4,000 donation during the last academic school year. Betty's (a Harrogate-based tearoom) made a donation of £2,500 towards a new coffee machine. Both of these donations are a testament to our relationships with the local community.

Our UK director has been very successful as securing numerous grants during the year to include a grant of £1000 was awarded for a Jubilee celebrations mosaic-making project, £2000 from Morrisons Foundation for sewing machines and materials, and £10,000 from the Imagination Foundation to help cover salaries. We also successfully received £10,000 from TNL awards for almost all of our creative timetable and for some support groups.

New grant funding of £5,424 was secured from Project Possible as a contribution to Ecuador project costs. We also received a £4,000 individual donation for the Ecuador Project.

We launched a new appeal for the cafe in Peru and had raised 8% of the £30,000 needed to outfit and equip the cafe and kitchen, plus pay two cafe managers/trainers for the first year. Generation Trust made a donation of £2,000 towards this project as well.

In late 2020 we launched our regular givers scheme 'Artizan Angels.' The Christmas newsletter, in which explained that individual giving has been severely impacted by Covid-19, generated a number of new regular givers.

In addition to the above, we received two very significant donations from an anonymous donor from the local community, totalling £300,000, to ensure that we have enough funds to carry out our objectives in all three countries, for the benefit of the differently-able people we

		support and serve. .
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The trustees are committed to ensure that Artizan International is well placed to manage its financial obligations, deliver on its commitments to all related stakeholders and remain financially solvent, whilst fulfilling its objectives aligned to its charitable goals.</p> <p>Summary:</p> <p>Artizan International will secure funds from a wide range of sources including charitable donations, private giving, church donations, national and local charitable organisations and government funding. It is anticipated that expenditure commitments would be made only when funds are anticipated and that no attempt will be made to commit financial resources to new overseas projects without there being a confirmed source of funds to meet any committed expenditure. Cash balances are tracked monthly. They are reported and verified against bank statements on a monthly cycle.</p> <p>Cash balances:</p> <p>It is the goal of the trustees to ensure that the charity remains an ongoing concern and that there are funds in hand to meet all obligations. To do this the charity has a policy on reserves which ensures that cash is available to pay salaries, fund on-going expenses and budgeted activities and additional funds are in place to anticipate material changes in unplanned expenditure.</p>
		The charity will hold funds in restricted and unrestricted managed accounts and has a policy on each of these types of funds
Amount of reserves held	Para 1.22	In addition to all restricted funds, Artizan International will hold reserves which would allow it to continue with its regular activities, regardless of incoming funds, for a period of at least 3 months. This requires a regular review of budgeted outgoings including salaries and all other operational costs and Trustees will scrutinise appropriate financial reports at each meeting and take appropriate actions to protect the charity's financial sustainability.

Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

#### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	As described above, Artizan International funds this year have come from a combination of grant-making trusts, donations from individuals, supporting churches and organisations, and fundraising events. We received no statutory funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	The charity has grown exponentially over the last 12-18 months, necessitating the recruitment of a much larger UK team in particular. This commits us to higher people costs than we have previously incurred. Significant additional grant funding is required to help cover this. Our overseas projects are, as always, vulnerable to natural disasters and political unrest, both of which can occur at short notice in the countries we work in.
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Artizan International adheres to the guidelines provided by the Charity Commission for the induction and training of trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Board of Trustees are responsible for overseeing and governing the charity. They meet with the Director of Artizan International, Susie Hart MBE, 4 times per year.  The Director is responsible for day-to-day operations, and manages the charity's volunteers in the UK, and overseas (through on-going training, regular emails, reports and Skype meetings).
Relationship with any related parties	Para 1.51	NA
Other		

**Reference and Administrative details**

Charity name	Artizan International
Other name the charity uses	None (Previously Craft Aid International)
Registered charity number	1160494
Charity's principal address	39 Oxford Street, Harrogate, HG1 1PW

**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)
Richard Hall	Chair		

Eric Waters	Secretary		
Stephen Howell	Treasurer		
Rev Dr Alan Garrow	Trustee		
Lisette Robinson	Trustee		
Deanne Howell	Trustee		
Pam Stevens	Trustee		

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director Name</b>		
None		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
None		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of Adviser	Name	Address
NA		

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

Susie Hart MBE, Director of Artizan International

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

NA



**Other optional information**

None

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Full name	DR RICHARD HALL	STEPHEN HOWELL
Signature		
Position	CHAIR OF TRUSTEES	TREASURER
Date	28.10.23	28.10.2023



Artizan International		1160494	
<b>Annual accounts for the period</b>			
Period start date	01/01/2022	To	Period end date 31/12/2022

## Section A Statement of financial activities

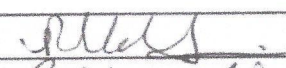
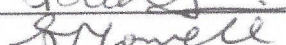
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	364,965	-	-	364,965	201,519
Charitable activities	S02	244,509	117,819	-	362,328	124,216
Other trading activities	S03	-	-	-	-	-
Investments	S04	73	-	-	73	580
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>609,547</b>	<b>117,819</b>	<b>-</b>	<b>727,366</b>	<b>326,315</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	403,436	117,819	-	521,255	262,952
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>403,436</b>	<b>117,819</b>	<b>-</b>	<b>521,255</b>	<b>262,952</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	206,111	-	-	206,111	63,363
	S14	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S15	<b>206,111</b>	<b>-</b>	<b>-</b>	<b>206,111</b>	<b>63,363</b>
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>206,111</b>	<b>-</b>	<b>-</b>	<b>206,111</b>	<b>63,363</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	358,384	-	-	358,384	295,021
<b>Total funds carried forward</b>	S22	<b>564,495</b>	<b>-</b>	<b>-</b>	<b>564,495</b>	<b>358,384</b>

# Section B

# Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	200,000	-	-	200,000	200,000
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	200,000	-	-	200,000	200,000
<b>Current assets</b>							
Stocks	(Note 18)	B06	28,439	-	-	28,439	3,300
Debtors	(Note 19)	B07	4,489	-	-	4,489	3,939
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	348,036	-	-	348,036	153,054
<b>Total current assets</b>		B10	380,964	-	-	380,964	160,293
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	16,469	-	-	16,469	1,919
<b>Net current assets/(liabilities)</b>		B12	364,495	-	-	364,495	158,374
<b>Total assets less current liabilities</b>		B13	564,495	-	-	564,495	358,374
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	564,495	-	-	564,495	358,374
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	564,495	-	-	564,495	358,374
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	564,495	-	-	564,495	358,374

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Richard Hall	26/10/2023
	Stephen Howell	26/10/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
ARTIZAN INTERNATIONAL

**On accounts for the year  
ended**

31/12/2022

**Charity no  
(if any)**

1160494

**Set out on pages**

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*John Rowe*

**Date:**

25/10/23

**Name:**

John Rowe

**Relevant professional  
qualification(s) or body  
(if any):**

ACMA

**Address:** 4 Leadhall View, Harrogate, HG2 9PF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Artizan International**

England & Wales - Charity number 1160494

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

**From 1.1.21 Period start date To 31.12.21 Period end date**

**Charity's name: Artizan International**

**Charity registration number:1160494**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are:</p> <ol style="list-style-type: none"> <li>1. To relieve the needs of disabled people in Yorkshire and the surrounding area by providing opportunities to engage in socially interactive craft-based activities and to learn craft-based skills.</li> <li>2. The relief of poverty among disabled people in such parts of the world as the trustees shall from time to time determine in particular but not exclusively through the provision of training in craft-based skills and the establishment of craft-based social enterprise organisations to provide training and employment opportunities for such people.</li> <li>3. The promotion of social inclusion for the public benefit amongst people with disabilities.</li> </ol> <p>These objects will be carried out in accordance with Christian principles of compassion, service and inclusion for the benefit of people with disabilities of all faiths and none.</p>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p><b>UK:</b></p> <ul style="list-style-type: none"> <li>● Artizan International is beneficiary-led and has a proven track-record of listening to the needs and aspirations of the differently-abled people we serve. In response to deep listening, both to those we already serve and to other members of the community who work with differently-able people (for example at North Yorkshire County Council) we opened a not-for-profit “Cafe and Creative Space”, to provide training and work experience for young adults with disabilities in a professionally run hospitality environment.</li> <li>● The cafe premises(which is around the corner from our main base at 39 Oxford Street) has a large creative space where we are able to host a full programme of therapeutic crafts sessions for both adults and children with disabilities/special needs, in a caring and supportive environment.</li> <li>● Furthermore, being in the town centre and providing a high quality level of service in a beautifully curated environment, has meant that we’ve been able in positively impact attitudes towards disabled people in our community, as our cafe customers witness how capable and talented they are, both at preparing food and drink, and when it comes to serving customers.</li> <li>● Therapeutic crafts sessions offered in the Creative Space include, for example: SEN Children under 12’s Art sessions, free of charge; Adults Mosaic sessions, in which 9 large town centre mosaics were made (commission secured by Susie Hart MBE from the Harrogate BID) - An empowering task for differently-able members.</li> <li>● Mosaics for Schools Project: we trained a group of adults with disabilities to become highly skilled mosaic artists, then facilitated them to go into local primary schools to teach the children how to make a large scale mosaic for their school. This is enormously empowering for the differently-able participants as well as having a very positive impact on the attitudes of the pupils towards people with disabilities.</li> </ul>
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- In the crafts studio space above our fair trade shop (where we sell the crafts produced by our disabled artisans in Ecuador and Peru) we launched a new project: “ Artizan Organics “ - a day services project where members pay to be trained and participate in the making of natural cosmetics and candles, whilst also reducing their social isolation and making new friends.
- In order to provide all these services we have needed to increase our staff team, including a trained cafe manager, kitchen supervisor, support workers, a barrister and a volunteer coordinator. We have also had to increase the hours of our UK Programmes Officer, to facilitate and oversee all these activities, along with the Director, Susie Hart (who is chiefly responsible for oversight of the overseas projects).

**Ecuador:**

- In Ecuador we supported our project leaders there, Carlos and Jessica Bravo, to support our growing number of artisans in training remotely at home, rather than at our training centre, amid the pandemic restrictions which persisted until the end of the year.
- We designed new products, created learning materials including instructional videos, and guided and support Carlos and Jesica in the dissemination of these to all the trainee artisans, and existing artisans, so that they could broaden their skill base and produce a wider range of products.
- The accounting system, Quickbooks, was set up to ensure accountability and aid general financial organisation.
- Later in the year we delivered sewing machines to 5 of our new artisans and trained them remotely in how to make a variety of sewn products.
- Carlos and Jessica also acquired the materials and equipment necessary to start training some of the artisans in screen printing in the new year.
- By the end of the year, we had successfully trained a total of 21 artisans with disabilities.

		<p><b>Peru:</b></p> <ul style="list-style-type: none"> <li>• In the previous year, just prior to the pandemic hitting Peru, we had purchased a beautiful old building near a popular tourist site in the city of Arequipa where we are based, with the intention of remodelling it to become a training centre, shop and cafe. During the pandemic, no work could be done due to the server lock down restrictions in Peru, until the beginning of 2021. Oversight of the progression of the physical building work required to remodel it was the principal activity for Laura Baxendale, our project leader there, during this year. Working alongside Trustee Benjamin Flores, and a local contractor, she oversaw the significant construction work required, which was almost complete by the end of the year.</li> <li>• In addition, the Peru project continued to provide work for artisans with disabilities, working from home throughout this year. Laura organised materials, delivered them, received finished crafts work and paid the artisans for their work, providing them with a vital income to support themselves and their families through this very difficult time.</li> <li>• Later in the year, we began working with a local volunteer marketing team, free of charge, to promote the project to the people of Arequipa.</li> <li>• We also made a connection with with MMI (Medical Ministry International), another NGO working with disabled people in Arequipa, who focus particularly on physio therapy and providing disability-living aids such as wheelchairs and artificial limbs.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	With regard to governance, we wish to confirm that the trustees, in making decisions about the activities of Artizan International, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	-
Policy on social investment including program related investment	Para 1.38	-
Contribution made by volunteers	Para 1.38	<p>Artizan International is extremely grateful for the time, talents and abilities contributed by all our volunteers, all of whom do an excellent job. We are fortunate to have a large team of volunteers who help to support our disabled participants at UK craft sessions, provide support at public events and assist with fund-raising etc. We also value our overseas volunteers very much, without whom we would not be able to train and support the many people with disabilities that we are working with.</p> <p>In 2021 our volunteers reduced slightly in number from 60 in 2020, to 50 in 2021. This was due to the pandemic restricting many of our older volunteers from joining us, due to their fears of catching the virus. We began to recruit new volunteers to help in the cafe towards the very end of the year.</p> <p>Our volunteers have been an essential support in many different areas of our work in the UK, including supporting people with disabilities during therapeutic crafts sessions, supporting trainees in the new cafe during it's pilot opening period in December, providing cover in our fair trade shop where we sell the crafts made by our artisans overseas, etc . In addition, many new products were designed in-house this year and then made by local volunteers initially, as forerunners to products that we then trained our artisans to make overseas. This is a vital step in making sure that we only train our overseas artisans to make products that we've tried and tested, to make sure there will be a market for their work. Later in the year we were joined by two interns who assisted with refurbishing the new cafe space and supporting our members in the Artizan Organics sessions. Learning about the general operations of the organisation and helping with tasks in our multi-layered charity is key to both their roles.</p> <p>Due to the increased costs of providing therapeutic crafts sessions and cafe training</p>

		<p>sessions in a well equipped, well staffed, professional environment, we began asking our attendees to contribute towards some of the costs of these for the first time, using funds from their personal budgets which the government provides for them to use to pay for day services and other activities. In order to subsidise the true cost of providing these sessions, to keep them affordable for those attending, it's been invaluable having a team of volunteers to help support them during group and one-to-one sessions.</p>
Other		-

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>UK:</b></p> <p>One of our greatest achievements this year was the opening of our new not-for-profit Cafe and Creative Space, despite still being in the middle of a pandemic. This involved a great deal of research in order to gather information from potential beneficiaries, plus market research and financial research in order to create accurate forecasts that enabled us to write a business plan and then apply for grant funding for the set-up costs. We also had to identify a suitable building to rent for the purpose, since our existing premises was too small to accommodate a cafe, kitchen and creative space, plus additional office space to accommodate the back-of-house admin activities associated with it. We were successful in receiving a grant from the National Lottery which enabled us to move forward with this project. This enabled us to take on the rental of a large town-centre property from the beginning of September. For the next 3 months our Director personally oversaw the transformation of the empty shell of this building, to a fully equipped and beautifully decorated two-storey cafe, with predominantly volunteer labour (other than occasional paid tradesmen when absolutely needed, for example to install plumbing or electrics). Our UK Programmes officer meanwhile liaised with NYCC and other agencies working with disabled young adults in our community, to let them know about the up-coming opportunities that we would be providing for work experience and training in the cafe, plus additional therapeutic crafts sessions in the new creative space. She also recruited and trained the staff team for the cafe, whilst our Volunteer Coordinator recruited and helped to train a large number of new volunteers to assist with all the new</p>

activities provided. By December we had welcomed and trained our first young adults with disabilities and were able to do a 'soft launch' of the cafe to the public, We received a wonderful reception from our customers and great feedback from our trainees, who loved learning their new skills and having the opportunity to demonstrate the talents and abilities to the public in such a high-profile location in the town centre. In a very short period, we saw the confidence of our trainees growing, and also saw how members of the public were responding so positively to them. Due to the professional look of the environment, many members of the public came into the cafe assuming it was a commercial enterprise rather than a charitable organisation, not expecting to be served by disabled people. By the time they left, they had had their eyes opened to the trainee's many skills and abilities. This has already started having a very positive impact on general attitudes towards differently-abled people in our community. Our trainees ended the year excited to open the cafe officially the following January, ready to grow in their skills and confidence.

#### **Welcoming of paying members for crafts sessions and cafe training sessions**

Until this year, all our crafts sessions had been offered free of charge and had been mostly volunteer-run, held in church halls with the minimal equipment and materials that we were able to transport to the sessions . With the acquisition of a large permanent space in which to run the sessions, we were able to create a professional level environment, fully equipped with a large range of equipment and materials for our participants to enjoy and benefit from using. This involved a significant amount of set-up and on-going cost, in addition to the need to pay for additional staff, utilities, buildings insurance, etc. In order to maintain this high quality of service to our beneficiaries, it became necessary to ask those who could afford it, to contribute to some of the costs of their sessions (albeit at a highly subsidised rate). Whilst we continued to provide many free places, we found that many new participants were able to contribute towards the costs of their sessions from their personal independence payments, provided by the government to allow them to choose what activities and services they would like to access throughout the week, according to their needs. Welcoming paying members to Artizan UK is a wonderful achievement, especially as coming through the pandemic has been such a challenge. Hosting therapeutic arts and crafts classes, whether paid or unpaid, has enabled us to meet the needs and desires of local people with disabilities who suffer a great deal of social isolation, which was exacerbated during the pandemic. After supporting many disabled people remotely during the lockdowns, with

crafts packs to do at home, it was wonderful to be able to welcome them back in person to take part in the training and social interaction in our workshops again, and see their confidence grow and general well being improve as a result. Income from the workshops helps to provide a small income towards the running costs and materials, reducing our sole reliance on fundraising and building long-term sustainability.

**Ecuador:**

We have made a transformative difference in the lives of our 21 artisans in Ecuador, providing them with skills and employment opportunities with which to support themselves and their families with dignity, rather than having to rely on street begging. Through the income they are now earning as skilled artisans, they have universally improved their living standards, general health, social connectedness and sense of wellbeing. During the first part of the year when very severe lock-down restrictions meant that it was not possible to supply raw materials and transport was restricted due to Covid-19, we provided all our artisans with a welfare allowance that ensured basic needs were still met.

Participants explain how before they got involved with Artizan they felt helpless, unable to work, and rarely felt like leaving home. The contrast now is that they are able to earn an income for their family and also experience the purpose and fulfilment that work brings. They have gained a community of friends and colleagues, reduced their social isolation and increased their confidence in the possibility of a positive future. One said “Thank you for restoring my faith in humanity and giving me back the fire to support my family”. Another said “ After I lost the use of my legs in an accident, no-one but Artizan would help me. You are the only people who offered to help, without asking for anything in return. I’m now earning a living to support myself and my kids. I feel full of joy, and that’s beautiful”.

Local management is now in place, with Carlos and Jessica Bravo inducted and supported to use their experience and skills to lead the project. Training and support has continued from our UK team.

Plans to diversify training were created, with 3-year funding secured from Project Possible (now in our second year of the funding), so that a wider range of skills and products become possible, including beaded jewellery, screen printing and textile products. This will be supported with new equipment, including sewing machines with no foot pedals, enabling new skills and opportunities for our differently-able artisans.

**Peru:**

There is a close correlation between poverty and disability in Peru; Human Rights Watch reports indicate that PWD are 70% more likely to be unemployed than the general population. Vanesa is one of our trained artisans who we support by purchasing crafts she produces. She is confined to a wheelchair due to muscular dystrophy. Vanesa explains that she considers job security to be a major problem: she says that some employers abuse people with disabilities by under-paying, while others simply don't employ people with disabilities.

Our social enterprises are being developed to release people with disabilities from poverty, allowing them to provide for themselves and their families with dignity. Paid work also reduces social isolation, providing interaction and income for travel for those currently hidden away at home.

Having shown with our initial pilot group that disabled people can be trained to make high-quality, desirable goods for which there is a good market in the UK and Arequipa itself, using locally available materials, Artizan International is establishing a permanent centre which will include crafts training workshops, a shop and cafe, to increase our ability to train more artisans, and to sell their finished work locally (as well as overseas). The purpose of the cafe aspect of the project is to provide further employment opportunities for the differently-abled people who will train and work there, as well as increased financial sustainability for the centre in the long term.

After over three years' fundraising, we were able to purchase a two-story building for this purpose, near a famous plaza and spectacular viewpoint which is very popular with both tourists and locals. This year, significant progress was made with the development and reconstruction of the purchased building. The training and employment opportunities that we will be able to provide for differently-able people in Arequipa as a result, will give them hope for their futures, will reduce their social isolation and increase their wellbeing, as well as their income. Additionally, the activities that are performed in the centre will sensitise the local population to the skills and abilities of disabled people, positively transforming attitudes towards them as a result. The imminent completion of this new centre heralds an important movement forward for Artizan International in Peru.

		<p><b>Changing Attitudes in the UK, Peru and Ecuador:</b>  Artizan International's projects in Arequipa, Peru and Santo Domingo, Ecuador, are a sign to the community that people with disabilities are capable of working and contributing to their society. Already the families of trainees view them differently, as they have begun to realise their talents and see them earning a wage. Our presence at various public events in the UK such as school talks, public events and supporter talks, has also helped us to make a positive impact on attitudes towards differently-able people in the community here.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As above.
Performance of fundraising activities against objectives set	Para 1.41	-
Investment performance against objectives	Para 1.41	-
Other		-

**Financial Review**

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>We are grateful to our supporters who have helped us to grow as an organisation in 2021. A significant development was the gift of a town-centre property in 2020, as we were selected to purchase at a discounted rate and received a donation of £200,000 to make this possible. We converted the building into a fully functioning fair trade shop (to sell the crafts made by the disabled artisans we have trained in Ecuador and Peru), plus a crafts training facility and office.</p> <p>In late 2020 we launched our regular givers scheme 'Artizan Angels.' The Christmas newsletter, in which explained that individual giving has been severely impacted by Covid-19, generated a range of donations, many of which came in in January 2021. In total this year we have received £185,656 from individual supporters and group supporters, including significant donations from Resurrection Bikes and St Marks Church over the course of the year. We are extremely appreciative of all of our individual and regular donors, who kindly enable us to carry out our work for the public benefit.</p> <p>We received a total of £79,299 in grant funding this year. In January grant-making trust <i>Project Possible</i> (previously known as Rope) confirmed the donation of £20,000 to support the project in Ecuador. We received £8000 from the <i>Imagination Foundation</i> to support the salary of our UK Programmes Officer. We also secured a grant of £11,570 from the <i>Two Ridings Foundation</i> for our 'Mosaics for Schools' project to visit two settings and continue to seek funding for it to continue in 2022. In September we received the first instalment of our grant from the National Lottery, which was £37,900, for the new cafe project.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The trustees are committed to ensure that Artizan International is well placed to manage its financial obligations, deliver on its commitments to all related stakeholders and remain financially solvent, whilst fulfilling its objectives aligned to its charitable goals.</p> <p><b>Summary:</b>  Artizan International will secure funds from a wide range of sources including charitable donations, private giving, church donations, national and local charitable organisations and government funding.  It is anticipated that expenditure commitments would be made only when funds are anticipated and that no attempt will be made to commit financial resources to our overseas projects without there being a confirmed source of funds to meet any committed expenditure.  Cash balances are tracked monthly. They are reported and verified against bank statements on a monthly cycle. Any account that is not recorded and verified will be raised to the trustees for evaluation.  Cash balances:  It is the goal of the trustees to ensure that the charity remains an ongoing concern and that there are funds in hand to meet all obligations. To do this the charity has a policy on reserves which ensures that cash is available to pay salaries, fund on-going expenses and budgeted activities and additional funds are in place to anticipate material changes in unplanned expenditure.</p>
		The charity will hold funds in restricted and unrestricted managed accounts and has a policy on each of these types of funds
Amount of reserves held	Para 1.22	In addition to all restricted funds, Artizan International will hold reserves which would allow it to continue with its regular activities, regardless of incoming funds, for a period of at least 3 months. This requires a regular review of budgeted outgoings including salaries and all other operational costs and Trustees will scrutinise appropriate financial reports at each meeting and take appropriate actions to protect the charity's financial sustainability.
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-
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**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Artizan International funds this year have come from personal gifts from individuals, supporting churches and organisations, grant-making trusts and fundraising events. We received no statutory funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	-
A description of the principal risks facing the charity	Para 1.46	-
Other		-

**Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	-
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Board of Trustees are responsible for overseeing and governing the charity. They meet with the Director of Artizan International, Susie Hart MBE, 4 times per year. The Director is responsible for day-to-day operations, and manages the charity's volunteers in the UK, and overseas (through on-going training, regular emails, reports and Skype meetings).
Relationship with any related parties	Para 1.51	
Other		-

### Reference and Administrative details

Charity name	Artizan International
Other name the charity uses	None (Previously Craft Aid International)
Registered charity number	1160494
Charity's principal address	39 Oxford Street, Harrogate, HG1 1PW

**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)
Terry Wilcox	Chair (now retired)	1.1.2021- 1.2.2021	
Richard Hall	Chair, replacing Terry Wilcox when he retired his post.		
Eric Waters	Secretary		
Stephen Howell	Treasurer		
Deane Howell	Trustee		
Pam Stevens	Trustee		

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
None		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
None		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	-
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	-

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	-
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**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
NA		

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

Susie Hart MBE, Director of Artizan International

**Exemptions from disclosure**



Reason for non-disclosure of key personnel details

**Other optional information**

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Full name(s)</b>	Dr Richard Hall	Mr Stephen Howell
<b>Signature</b>		
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer

**Date:**

22.9.22

**Artizan International**  
**Financial Activities**  
January - December 2021

		<b>Total</b>	
		<b>Jan - Dec 2021</b>	<b>Jan - Dec 2020 (PY)</b>
<b>Income</b>			
Income and endowments from:	Cafe Sales	1,062.39	
Income and endowments from:	Discounts Given	-13.26	8.96
Income and endowments from:	Donations	84,105.38	400.00
Income and endowments from:	John Queripel Donation for Cafe	3,000.00	
Income and endowments from:	Paypay Donations < £100		21.54
Income and endowments from:	Resurrection Bikes	17,750.00	18,750.00
Income and endowments from:	Special Donation	37,000.00	200,000.00
Income and endowments from:	Supporter Donations	45,197.05	27,193.31
Income and endowments from:	Donations and legacies	<b>£ 187,052.43</b>	<b>£ 246,364.85</b>
Income and endowments from:	<b>Fundraising</b>		
Income and endowments from:	Easyfundraising	58.10	200.17
Income and endowments from:	<b>Total Fundraising</b>	<b>£ 58.10</b>	<b>£ 200.17</b>
Income and endowments from:	Donations and legacies		
Income and endowments from:	<b>Gift Aid</b>	14,466.70	3,588.00
Income and endowments from:	<b>Grant Funding</b>		
Income and endowments from:	Charitable activities		
Income and endowments from:	Arts Council	1,829.00	16,459.00
Income and endowments from:	Charitable activities		
Income and endowments from:	Imagine Foundation	8,000.00	8,000.00
Income and endowments from:	Charitable activities		
Income and endowments from:	National Lottery	37,899.00	19,465.00
Income and endowments from:	Charitable activities		
Income and endowments from:	Rope Charitable Trust	20,000.00	3,188.00
Income and endowments from:	Charitable activities		
Income and endowments from:	Two Ridings Community Foundation	11,571.00	6,000.00
Income and endowments from:	<b>Total Grant Funding</b>	<b>£ 79,299.00</b>	<b>£ 53,112.00</b>
Income and endowments from:	Investments		
Income and endowments from:	Interest Received	580.24	31.10
Income and endowments from:	Non-Profit Income	1,004.46	

**Artizan International**  
**Financial Activities**  
January - December 2021

		<b>Total</b>		
		<b>Jan - Dec 2021</b>	<b>Jan - Dec 2020 (PY)</b>	
<b>Income</b>				
<b>Income and endowments from:</b>	Other	<b>Other Income</b>	1,126.76	192.00
<b>Income and endowments from:</b>	Other trading activities	<b>Sales</b>	39,902.57	14,645.80
<b>Income and endowments from:</b>	Other trading activities	<b>Sales - UK Crafts</b>	499.62	4,180.83
<b>Income and endowments from:</b>	Other trading activities	<b>Sales of Product Income</b>	1,276.10	951.38
<b>Income and endowments from:</b>		<b>Total Sales</b>	<b>£ 41,678.29</b>	<b>£ 19,778.01</b>
<b>Income and endowments from:</b>		<b>Total Income</b>	<b>£ 326,315.11</b>	<b>£ 323,275.09</b>
<b>Cost of Sales</b>				
<b>Resources expended (Note 6)</b>		<b>Cafe Cost of Sales</b>	6.99	
<b>Resources expended (Note 6)</b>		<b>Food,drink and ingredients COS</b>	1,766.71	
<b>Resources expended (Note 6)</b>		<b>Marketing - COS</b>	83.44	
<b>Resources expended (Note 6)</b>		<b>Packaging/Labels - COS</b>	39.51	
<b>Resources expended (Note 6)</b>		<b>Total Cafe Cost of Sales</b>	<b>£ 1,896.65</b>	<b>£ 0.00</b>
<b>Resources expended (Note 6)</b>		<b>Cost of Goods Sold</b>	3,476.92	4,626.44
<b>Resources expended (Note 6)</b>		<b>Candles &amp; Cosmetics Project - Miscellaneous</b>	76.91	
<b>Resources expended (Note 6)</b>		<b>Cosmetics &amp; Candles Project - Packaging/Labels</b>	400.89	755.96
<b>Resources expended (Note 6)</b>		<b>Cosmetics &amp; Candles Project - Raw Materials</b>	839.72	1,347.67
<b>Resources expended (Note 6)</b>		<b>Cosmetics &amp; Candles Project Equipment</b>	25.10	
<b>Resources expended (Note 6)</b>		<b>Cosmetics &amp; Candles Project Materials</b>	1,002.18	42.58
<b>Resources expended (Note 6)</b>		<b>Total Cost of Goods Sold</b>	<b>£ 5,821.72</b>	<b>£ 6,772.65</b>
<b>Resources expended (Note 6)</b>		<b>Cost of sales</b>	2,893.30	943.79
<b>Resources expended (Note 6)</b>		<b>Marketing Materials</b>	739.66	
<b>Resources expended (Note 6)</b>		<b>Miscellaneous</b>	135.37	

**Artizan International**  
**Financial Activities**  
January - December 2021

		Total	
		Jan - Dec 2021	Jan - Dec 2020 (PY)
	<b>Income</b>		
Resources expended (Note 6)	Packaging/Labels/Jewellery Display Cards	2,023.07	41.71
Resources expended (Note 6)	Shop Expenses	565.57	89.36
Resources expended (Note 6)	Equipment	250.84	
Resources expended (Note 6)	UK Shipping, Freight and Delivery - COS	240.77	
Resources expended (Note 6)	<b>Total Shop Expenses</b>	<b>£ 1,057.18</b>	<b>£ 89.36</b>
Resources expended (Note 6)	<b>Total Cost of sales</b>	<b>£ 6,848.58</b>	<b>£ 1,074.86</b>
Resources expended (Note 6)	Craft Sessions PWDs (COS)	146.61	
Resources expended (Note 6)	Supplies and materials - COS	108.29	
Resources expended (Note 6)	<b>Total Craft Sessions PWDs (COS)</b>	<b>£ 254.90</b>	<b>£ 0.00</b>
Resources expended (Note 6)	Overseas Craft Costs		
Resources expended (Note 6)	Ecuador Equipment	74.00	
Resources expended (Note 6)	Ecuador Materials	2,035.05	1,908.90
Resources expended (Note 6)	Ecuador Shipping		
Resources expended (Note 6)	Freight and Delivery (Overseas)	5,073.95	5,957.41
Resources expended (Note 6)	<b>Total Ecuador Shipping</b>	<b>£ 5,073.95</b>	<b>£ 5,957.41</b>
Resources expended (Note 6)	<b>Total Overseas Craft Costs</b>	<b>£ 7,183.00</b>	<b>£ 7,866.31</b>
Resources expended (Note 6)	UK Craft Costs	-3,300.00	88.19
Resources expended (Note 6)	Arts Council Costs		2,810.59
Resources expended (Note 6)	Direct Costs - Equipment	86.87	818.97
Resources expended (Note 6)	Direct Costs - Leader Fees	759.00	
Resources expended (Note 6)	Direct Costs - Materials	6,037.93	12,171.27
Resources expended (Note 6)	Direct Costs - Premises	100.00	
Resources expended (Note 6)	Direct Costs of Sessions		94.93
Resources expended (Note 6)	<b>Total UK Craft Costs</b>	<b>£ 3,683.80</b>	<b>£ 15,983.95</b>
Resources expended (Note 6)	<b>Total Cost of Sales</b>	<b>£ 25,688.65</b>	<b>£ 31,697.77</b>

**Artizan International**  
**Financial Activities**  
January - December 2021

		<b>Total</b>	
		<b>Jan - Dec 2021</b>	<b>Jan - Dec 2020 (PY)</b>
<b>Resources expended (Note 6)</b>	<b>Income</b>		
<b>Resources expended (Note 6)</b>	<b>Total</b>	<b>£ 300,626.46</b>	<b>£ 291,577.32</b>
<b>Resources expended (Note 6)</b>	<b>Expenditures</b>		
<b>Resources expended (Note 6)</b>	<b>Cafe &amp; Craft Space People Costs</b>		
<b>Resources expended (Note 6)</b>	Salaries & Wages	600.00	
<b>Resources expended (Note 6)</b>	Training	108.00	
<b>Resources expended (Note 6)</b>	<b>Total Cafe &amp; Craft Space People Costs</b>	<b>£ 708.00</b>	<b>£ 0.00</b>
<b>Resources expended (Note 6)</b>	<b>Cafe &amp; Craft Space Premises Costs</b>	446.00	
<b>Resources expended (Note 6)</b>	Building Materials	7,509.29	
<b>Resources expended (Note 6)</b>	Equipment	22,194.10	
<b>Resources expended (Note 6)</b>	Furniture and Fittings	17,064.27	
<b>Resources expended (Note 6)</b>	Legal and professional fees	3,211.48	
<b>Resources expended (Note 6)</b>	<b>Total Cafe &amp; Craft Space Premises Costs</b>	<b>£ 50,425.14</b>	<b>£ 0.00</b>
<b>Resources expended (Note 6)</b>	<b>Cafe &amp; Craft Space Running Costs</b>		
<b>Resources expended (Note 6)</b>	Broadband & Phone Line	207.11	
<b>Resources expended (Note 6)</b>	Cleaning	49.00	
<b>Resources expended (Note 6)</b>	Dues and Subscriptions	113.79	
<b>Resources expended (Note 6)</b>	Repair and maintenance	2,554.29	
<b>Resources expended (Note 6)</b>	Utilities	570.42	
<b>Resources expended (Note 6)</b>	<b>Total Cafe &amp; Craft Space Running Costs</b>	<b>£ 3,494.61</b>	<b>£ 0.00</b>
<b>Resources expended (Note 6)</b>	<b>Cafe Craft Sessions Free</b>		
<b>Resources expended (Note 6)</b>	Supplies/Materials	11.95	
<b>Resources expended (Note 6)</b>	<b>Total Cafe Craft Sessions Free</b>	<b>£ 11.95</b>	<b>£ 0.00</b>
<b>Resources expended (Note 6)</b>	<b>Cafe Office/Administrative Expenses</b>		
<b>Resources expended (Note 6)</b>	Office Equipment	177.45	
<b>Resources expended (Note 6)</b>	Office Supplies	290.62	

**Artizan International**  
**Financial Activities**  
January - December 2021

		Total	
		Jan - Dec 2021	Jan - Dec 2020 (PY)
	<b>Income</b>		
Resources expended (Note 6)	Printing & Reproduction	23.61	
Resources expended (Note 6)	Total Cafe Office/Administrative Expenses	£ 491.68	£ 0.00
Resources expended (Note 6)	Donations Made		-279.20
Resources expended (Note 6)	Gifts and Donations		-200.00
Resources expended (Note 6)	Overseas Activities		
Resources expended (Note 6)	Equador Specific Costs	36,439.57	5,334.58
Resources expended (Note 6)	Equador Expenses	2,596.75	27,774.43
Resources expended (Note 6)	Total Equador Specific Costs	£ 39,036.32	£ 33,109.01
Resources expended (Note 6)	Peru Specific Costs	28,955.60	91,944.85
Resources expended (Note 6)	Peru Volunteer Allowance	8,400.00	7,357.91
Resources expended (Note 6)	Total Peru Specific Costs	£ 37,355.60	£ 99,302.76
Resources expended (Note 6)	Total Overseas Activities	£ 76,391.92	£ 132,411.77
Resources expended (Note 6)	People costs	1,444.16	2,220.40
Resources expended (Note 6)	Internship Programme	2,647.50	3,000.00
Resources expended (Note 6)	Salaries & Wages	77,217.05	45,131.76
Resources expended (Note 6)	Training	169.73	660.00
Resources expended (Note 6)	Travel & Ent	1,409.64	677.43
Resources expended (Note 6)	Volunteer Expenses	1,266.68	907.18
Resources expended (Note 6)	Total People costs	£ 84,154.76	£ 52,596.77
Resources expended (Note 6)	Running Costs	307.73	
Resources expended (Note 6)	Fundraising Costs		
Resources expended (Note 6)	Events	150.00	120.00
Resources expended (Note 6)	Total Fundraising Costs	£ 150.00	£ 120.00
Resources expended (Note 6)	Office and Administration Costs		
Resources expended (Note 6)	Bank Service Charges	1,816.03	1,206.51

**Artizan International**  
**Financial Activities**  
January - December 2021

		<b>Total</b>	
		<b>Jan - Dec 2021</b>	<b>Jan - Dec 2020 (PY)</b>
	<b>Income</b>		
Resources expended (Note 6)	Dues and Subscriptions	1,309.73	24.00
Resources expended (Note 6)	Equipment Rental	935.98	
Resources expended (Note 6)	Insurance	895.57	1,129.59
Resources expended (Note 6)	Marketing and Publicity	2,984.60	139.60
Resources expended (Note 6)	Office Equipment	97.05	1,495.82
Resources expended (Note 6)	Office Supplies	2,858.66	1,529.76
Resources expended (Note 6)	Paypal Fees	-15.00	
Resources expended (Note 6)	Postage and Delivery	193.72	1,229.97
Resources expended (Note 6)	Printing and Reproduction	46.99	218.54
Resources expended (Note 6)	Professional Fees	2,917.70	4,742.97
Resources expended (Note 6)	Software Expense	48.00	99.97
Resources expended (Note 6)	Subscriptions		429.99
Resources expended (Note 6)	Telephone	230.11	
Resources expended (Note 6)	<b>Total Office and Administration Costs</b>	<b>£ 14,319.14</b>	<b>£ 12,246.72</b>
Resources expended (Note 6)	Premises Costs	98.60	1,146.70
Resources expended (Note 6)	Cleaning	772.60	347.39
Resources expended (Note 6)	Rent & Rates	1,252.29	717.25
Resources expended (Note 6)	Repairs	474.58	2,150.98
Resources expended (Note 6)	Utilities	2,671.10	1,082.10
Resources expended (Note 6)	<b>Total Premises Costs</b>	<b>£ 5,269.17</b>	<b>£ 5,444.42</b>
Resources expended (Note 6)	<b>Total Running Costs</b>	<b>£ 20,046.04</b>	<b>£ 17,811.14</b>
Resources expended (Note 6)	Shop Fitting/Furnishing	1,540.04	809.25
Resources expended (Note 6)	<b>Total Expenditures</b>	<b>£ 237,264.14</b>	<b>£ 203,149.73</b>
Resources expended (Note 6)	<b>Net Operating Income</b>	<b>£ 63,362.32</b>	<b>£ 88,427.59</b>
Resources expended (Note 6)	Other Expenditures		

**Artizan International**  
**Financial Activities**  
 January - December 2021

**Resources expended (Note 6)**  
**Resources expended (Note 6)**

	<b>Total</b>	
	<b>Jan - Dec 2021</b>	<b>Jan - Dec 2020 (PY)</b>
<b>Income</b>		
Other Expenditure	0.00	
Total Other Expenditures	£ 0.00	£ 0.00
Net Other Income	£ 0.00	£ 0.00
Net Income/(Expenditure)	£ 63,362.32	£ 88,427.59

Monday, Sep 26, 2022 08:23:00 am GMT+1 - Accrual Basis

		Donations and legacies	Charitable activities	Other trading activities	Investments	Separate material item of income
Income and endowments from:			1,062.39			
Income and endowments from:			-	13.26		
Income and endowments from:						
Income and endowments from:						
Income and endowments from:						
Income and endowments from:						
Income and endowments from:						
Income and endowments from:	Donations and legacies	187,052.43				
Income and endowments from:						
Income and endowments from:				58.10		
Income and endowments from:						
Income and endowments from:	Donations and legacies	14,466.70				
Income and endowments from:						
Income and endowments from:	Charitable activities		1,829.00			
Income and endowments from:	Charitable activities		8,000.00			
Income and endowments from:	Charitable activities		37,899.00			
Income and endowments from:	Charitable activities		20,000.00			
Income and endowments from:	Charitable activities		11,571.00			
Income and endowments from:						
Income and endowments from:	Investments				580.24	
Income and endowments from:			1,004.46			











**Resources expended (Note 6)**  
**Resources expended (Note 6)**

Donations and legacies	Charitable activities	Other trading activities	Investments	Separate material item of income
	0.00			
0	262952.79	0	0	0

	Other	Donations and legacies	Charitable activities	Other trading activities	Investments
<b>Income and endowments from:</b>					
<b>Income and endowments from:</b>			8.96		
<b>Income and endowments from:</b>					
<b>Income and endowments from:</b>					
<b>Income and endowments from:</b>					
<b>Income and endowments from:</b>					
<b>Income and endowments from:</b>					
<b>Income and endowments from:</b>	Donations and legacies	246,364.85			
<b>Income and endowments from:</b>			200.17		
<b>Income and endowments from:</b>	Donations and legacies	3,588.00			
<b>Income and endowments from:</b>	Charitable activities		16,459.00		
<b>Income and endowments from:</b>	Charitable activities		8,000.00		
<b>Income and endowments from:</b>	Charitable activities		19,465.00		
<b>Income and endowments from:</b>	Charitable activities		3,188.00		
<b>Income and endowments from:</b>	Charitable activities		6,000.00		
<b>Income and endowments from:</b>	Investments				31.10
<b>Income and endowments from:</b>					











**Resources expended (Note 6)**  
**Resources expended (Note 6)**

	Other	Donations and legacies	Charitable activities	Other trading activities	Investments	
	262952.79	0	0	234847.5	0	0
	-					
	check 0					

Separate  
material item  
of income      Other

**Income and endowments from:**

**Income and endowments from:**

**Income and endowments from:**

**Income and endowments from:**

**Income and endowments from:**

**Income and endowments from:**

**Income and endowments from:**

**Income and endowments from:**

**Income and endowments from:**

Donations  
and legacies

**Income and endowments from:**

**Income and endowments from:**

**Income and endowments from:**

**Income and endowments from:**

Donations  
and legacies

**Income and endowments from:**

**Income and endowments from:**

Charitable  
activities

**Income and endowments from:**

Charitable  
activities

**Income and endowments from:**

Charitable  
activities

**Income and endowments from:**

Charitable  
activities

**Income and endowments from:**

Charitable  
activities

**Income and endowments from:**

**Income and endowments from:**

Investments

**Income and endowments from:**











**Resources expended (Note 6)**  
**Resources expended (Note 6)**

Separate  
material item  
of income      Other

234847.5

0.00

check 0

**Artizan International**  
**Financial Activities**  
January - December 2021

			<u>To</u>
		<u>Jan - Dec 2021</u>	
<b>Income and endowments from:</b>		<b>Income</b>	
<b>Income and endowments from:</b>		<b>Cafe Sales</b>	1,062.39
<b>Income and endowments from:</b>		<b>Discounts Given</b>	-13.26
<b>Income and endowments from:</b>		<b>Donations</b>	84,105.38
<b>Income and endowments from:</b>		<b>John Queripel Donation for Cafe</b>	3,000.00
<b>Income and endowments from:</b>		<b>Paypay Donations &lt; £100</b>	
<b>Income and endowments from:</b>		<b>Resurrection Bikes</b>	17,750.00
<b>Income and endowments from:</b>		<b>Special Donation</b>	37,000.00
<b>Income and endowments from:</b>		<b>Supporter Donations</b>	45,197.05
			<hr/>
<b>Income and endowments from:</b>	Donations and legacies	<b>Total Donations</b>	<b>£ 187,052.43</b>
<b>Income and endowments from:</b>		<b>Fundraising</b>	
<b>Income and endowments from:</b>		<b>Easyfundraising</b>	58.10
<b>Income and endowments from:</b>		<b>Total Fundraising</b>	<b>£ 58.10</b>
			<hr/>
<b>Income and endowments from:</b>	Donations and legacies	<b>Gift Aid</b>	14,466.70
<b>Income and endowments from:</b>		<b>Grant Funding</b>	
<b>Income and endowments from:</b>	Charitable activities	<b>Arts Council</b>	1,829.00
<b>Income and endowments from:</b>	Charitable activities	<b>Imagine Foundation</b>	8,000.00
<b>Income and endowments from:</b>	Charitable activities	<b>National Lottery</b>	37,899.00
<b>Income and endowments from:</b>	Charitable activities	<b>Rope Charitable Trust</b>	20,000.00
<b>Income and endowments from:</b>	Charitable activities	<b>Two Ridings Community Foundation</b>	11,571.00
			<hr/>
<b>Income and endowments from:</b>		<b>Total Grant Funding</b>	<b>£ 79,299.00</b>
<b>Income and endowments from:</b>	Investments	<b>Interest Received</b>	580.24
<b>Income and endowments from:</b>		<b>Non-Profit Income</b>	1,004.46

**Artizan International**  
**Financial Activities**  
January - December 2021

		To
		Jan - Dec 2021
<b>Income and endowments from:</b>	Other	<b>Other Income</b> 1,126.76
<b>Income and endowments from:</b>	Other trading activities	<b>Sales</b> 39,902.57
<b>Income and endowments from:</b>	Other trading activities	<b>Sales - UK Crafts</b> 499.62
<b>Income and endowments from:</b>	Other trading activities	<b>Sales of Product Income</b> 1,276.10
<b>Income and endowments from:</b>		<b>Total Sales</b> £ <b>41,678.29</b>
<b>Income and endowments from:</b>		<b>Total Income</b> £ <b>326,315.11</b>
<b>Resources expended (Note 6)</b>		<b>Cost of Sales</b>
<b>Resources expended (Note 6)</b>		<b>Cafe Cost of Sales</b> 6.99
<b>Resources expended (Note 6)</b>		<b>Food,drink and ingredients COS</b> 1,766.71
<b>Resources expended (Note 6)</b>		<b>Marketing - COS</b> 83.44
<b>Resources expended (Note 6)</b>		<b>Packaging/Labels - COS</b> 39.51
<b>Resources expended (Note 6)</b>		<b>Total Cafe Cost of Sales</b> £ <b>1,896.65</b>
<b>Resources expended (Note 6)</b>		<b>Cost of Goods Sold</b> 3,476.92
<b>Resources expended (Note 6)</b>		<b>Candles &amp; Cosmetics Project - Miscellaneous</b> 76.91
<b>Resources expended (Note 6)</b>		<b>Cosmetics &amp; Candles Project - Packaging/Labels</b> 400.89
<b>Resources expended (Note 6)</b>		<b>Cosmetics &amp; Candles Project - Raw Materials</b> 839.72
<b>Resources expended (Note 6)</b>		<b>Cosmetics &amp; Candles Project Equipment</b> 25.10
<b>Resources expended (Note 6)</b>		<b>Cosmetics &amp; Candles Project Materials</b> 1,002.18
<b>Resources expended (Note 6)</b>		<b>Total Cost of Goods Sold</b> £ <b>5,821.72</b>
<b>Resources expended (Note 6)</b>		<b>Cost of sales</b> 2,893.30
<b>Resources expended (Note 6)</b>		<b>Marketing Materials</b> 739.66
<b>Resources expended (Note 6)</b>		<b>Miscellaneous</b> 135.37

**Artizan International**  
**Financial Activities**  
January - December 2021

		To
		<b>Jan - Dec 2021</b>
<b>Resources expended (Note 6)</b>	<b>Income</b>	
<b>Resources expended (Note 6)</b>	Packaging/Labels/Jewellery Display Cards	2,023.07
<b>Resources expended (Note 6)</b>	Shop Expenses	565.57
<b>Resources expended (Note 6)</b>	Equipment	250.84
<b>Resources expended (Note 6)</b>	UK Shipping, Freight and Delivery - COS	240.77
<b>Resources expended (Note 6)</b>	<b>Total Shop Expenses</b>	<b>£ 1,057.18</b>
<b>Resources expended (Note 6)</b>	<b>Total Cost of sales</b>	<b>£ 6,848.58</b>
<b>Resources expended (Note 6)</b>	<b>Craft Sessions PWDs (COS)</b>	146.61
<b>Resources expended (Note 6)</b>	Supplies and materials - COS	108.29
<b>Resources expended (Note 6)</b>	<b>Total Craft Sessions PWDs (COS)</b>	<b>£ 254.90</b>
<b>Resources expended (Note 6)</b>	<b>Overseas Craft Costs</b>	
<b>Resources expended (Note 6)</b>	Ecuador Equipment	74.00
<b>Resources expended (Note 6)</b>	Ecuador Materials	2,035.05
<b>Resources expended (Note 6)</b>	Ecuador Shipping	
<b>Resources expended (Note 6)</b>	Freight and Delivery (Overseas)	5,073.95
<b>Resources expended (Note 6)</b>	<b>Total Ecuador Shipping</b>	<b>£ 5,073.95</b>
<b>Resources expended (Note 6)</b>	<b>Total Overseas Craft Costs</b>	<b>£ 7,183.00</b>
<b>Resources expended (Note 6)</b>	<b>UK Craft Costs</b>	-3,300.00
<b>Resources expended (Note 6)</b>	Arts Council Costs	
<b>Resources expended (Note 6)</b>	Direct Costs - Equipment	86.87
<b>Resources expended (Note 6)</b>	Direct Costs - Leader Fees	759.00
<b>Resources expended (Note 6)</b>	Direct Costs - Materials	6,037.93
<b>Resources expended (Note 6)</b>	Direct Costs - Premises	100.00
<b>Resources expended (Note 6)</b>	Direct Costs of Sessions	
<b>Resources expended (Note 6)</b>	<b>Total UK Craft Costs</b>	<b>£ 3,683.80</b>
<b>Resources expended (Note 6)</b>	<b>Total Cost of Sales</b>	<b>£ 25,688.65</b>

**Artizan International**  
**Financial Activities**  
January - December 2021

			Total
			Jan - Dec 2021
Resources expended (Note 6)	Income		
Resources expended (Note 6)	Total	£	300,626.46
Resources expended (Note 6)	Expenditures		
Resources expended (Note 6)	Cafe & Craft Space People Costs		
Resources expended (Note 6)	Salaries & Wages		600.00
Resources expended (Note 6)	Training		108.00
Resources expended (Note 6)	Total Cafe & Craft Space People Costs	£	708.00
Resources expended (Note 6)	Cafe & Craft Space Premises Costs		446.00
Resources expended (Note 6)	Building Materials		7,509.29
Resources expended (Note 6)	Equipment		22,194.10
Resources expended (Note 6)	Furniture and Fittings		13,211.08
Resources expended (Note 6)	Legal and professional fees		7,064.67
Resources expended (Note 6)	Total Cafe & Craft Space Premises Costs	£	50,425.14
Resources expended (Note 6)	Cafe & Craft Space Running Costs		
Resources expended (Note 6)	Broadband & Phone Line		207.11
Resources expended (Note 6)	Cleaning		49.00
Resources expended (Note 6)	Dues and Subscriptions		113.79
Resources expended (Note 6)	Repair and maintenance		2,554.29
Resources expended (Note 6)	Utilities		570.42
Resources expended (Note 6)	Total Cafe & Craft Space Running Costs	£	3,494.61
Resources expended (Note 6)	Cafe Craft Sessions Free		
Resources expended (Note 6)	Supplies/Materials		11.95
Resources expended (Note 6)	Total Cafe Craft Sessions Free	£	11.95
Resources expended (Note 6)	Cafe Office/Administrative Expenses		
Resources expended (Note 6)	Office Equipment		177.45
Resources expended (Note 6)	Office Supplies		290.62

**Artizan International**  
**Financial Activities**  
 January - December 2021

			To
			Jan - Dec 2021
Resources expended (Note 6)	Income		
Resources expended (Note 6)	Printing & Reproduction		23.61
Resources expended (Note 6)	Total Cafe Office/Administrative Expenses	£	491.68
Resources expended (Note 6)	Donations Made		
Resources expended (Note 6)	Gifts and Donations		
Resources expended (Note 6)	Overseas Activities		
Resources expended (Note 6)	Equador Specific Costs		36,439.57
Resources expended (Note 6)	Equador Expenses		2,596.75
Resources expended (Note 6)	Total Equador Specific Costs	£	39,036.32
Resources expended (Note 6)	Peru Specific Costs		28,955.60
Resources expended (Note 6)	Peru Volunteer Allowance		8,400.00
Resources expended (Note 6)	Total Peru Specific Costs	£	37,355.60
Resources expended (Note 6)	Total Overseas Activities	£	76,391.92
Resources expended (Note 6)	People costs		1,444.16
Resources expended (Note 6)	Internship Programme		2,647.50
Resources expended (Note 6)	Salaries & Wages		77,217.05
Resources expended (Note 6)	Training		169.73
Resources expended (Note 6)	Travel & Ent		1,409.64
Resources expended (Note 6)	Volunteer Expenses		1,266.68
Resources expended (Note 6)	Total People costs	£	84,154.76
Resources expended (Note 6)	Running Costs		307.73
Resources expended (Note 6)	Fundraising Costs		
Resources expended (Note 6)	Events		150.00
Resources expended (Note 6)	Total Fundraising Costs	£	150.00
Resources expended (Note 6)	Office and Administration Costs		
Resources expended (Note 6)	Bank Service Charges		1,816.03

**Artizan International**  
**Financial Activities**  
January - December 2021

		To
		Jan - Dec 2021
	<b>Income</b>	
Resources expended (Note 6)	Dues and Subscriptions	1,309.73
Resources expended (Note 6)	Equipment Rental	935.98
Resources expended (Note 6)	Insurance	895.57
Resources expended (Note 6)	Marketing and Publicity	2,984.60
Resources expended (Note 6)	Office Equipment	97.05
Resources expended (Note 6)	Office Supplies	2,858.66
Resources expended (Note 6)	Paypal Fees	-15.00
Resources expended (Note 6)	Postage and Delivery	193.72
Resources expended (Note 6)	Printing and Reproduction	46.99
Resources expended (Note 6)	Professional Fees	2,917.70
Resources expended (Note 6)	Software Expense	48.00
Resources expended (Note 6)	Subscriptions	
Resources expended (Note 6)	Telephone	230.11
Resources expended (Note 6)	<b>Total Office and Administration Costs</b>	<b>£ 14,319.14</b>
Resources expended (Note 6)	Premises Costs	98.60
Resources expended (Note 6)	Cleaning	772.60
Resources expended (Note 6)	Rent & Rates	1,252.29
Resources expended (Note 6)	Repairs	474.58
Resources expended (Note 6)	Utilities	2,671.10
Resources expended (Note 6)	<b>Total Premises Costs</b>	<b>£ 5,269.17</b>
Resources expended (Note 6)	<b>Total Running Costs</b>	<b>£ 20,046.04</b>
Resources expended (Note 6)	Shop Fitting/Furnishing	1,540.04
Resources expended (Note 6)	<b>Total Expenditures</b>	<b>£ 237,264.14</b>
Resources expended (Note 6)	<b>Net Operating Income</b>	<b>£ 63,362.32</b>
Resources expended (Note 6)	Other Expenditures	

**Artizan International**  
**Financial Activities**  
 January - December 2021

**Resources expended (Note 6)**  
**Resources expended (Note 6)**

		<u>To</u>
		<u>Jan - Dec 2021</u>
<b>Income</b>		
Other Expenditure		0.00
<b>Total Other Expenditures</b>	<b>£</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>£</b>	<b>0.00</b>
<b>Net Income/(Expenditure)</b>	<b>£</b>	<b>63,362.32</b>

Sunday, Oct 16, 2022 07:06:34 pm GMT+1 - Accrual Basis

**tal**  
**Jan - Dec 2020**  
**(PY)**

<b>Income and endowments from:</b>		0.00	0.00
<b>Income and endowments from:</b>	8.96	0.00	0.00
<b>Income and endowments from:</b>	400.00	0.00	0.00
<b>Income and endowments from:</b>		0.00	0.00
<b>Income and endowments from:</b>	21.54	0.00	0.00
<b>Income and endowments from:</b>	18,750.00	0.00	0.00
<b>Income and endowments from:</b>	200,000.00	0.00	0.00
<b>Income and endowments from:</b>	27,193.31	0.00	0.00
<b>Income and endowments from:</b>	Donations and legacies		
	<b>£ 246,364.85</b>	0.00	0.00
<b>Income and endowments from:</b>		0.00	0.00
<b>Income and endowments from:</b>	200.17	0.00	0.00
<b>Income and endowments from:</b>	<b>£ 200.17</b>	0.00	0.00
<b>Income and endowments from:</b>	Donations and legacies		
	3,588.00	0.00	0.00
<b>Income and endowments from:</b>		0.00	0.00
<b>Income and endowments from:</b>	Charitable activities		
	16,459.00	0.00	0.00
<b>Income and endowments from:</b>	Charitable activities		
	8,000.00	0.00	0.00
<b>Income and endowments from:</b>	Charitable activities		
	19,465.00	0.00	0.00
<b>Income and endowments from:</b>	Charitable activities		
	3,188.00	0.00	0.00
<b>Income and endowments from:</b>	Charitable activities		
	6,000.00	0.00	0.00
<b>Income and endowments from:</b>	<b>£ 53,112.00</b>	0.00	0.00
<b>Income and endowments from:</b>	Investments		
	31.10	0.00	0.00
<b>Income and endowments from:</b>		0.00	0.00

**tal**  
**Jan - Dec 2020**  
**(PY)**

<b>Income and endowments from:</b>	Other	192.00	0.00	0.00
<b>Income and endowments from:</b>	Other trading activities	14,645.80	0.00	0.00
<b>Income and endowments from:</b>	Other trading activities	4,180.83	0.00	0.00
<b>Income and endowments from:</b>	Other trading activities	951.38	0.00	0.00
<b>Income and endowments from:</b>		<b>£ 19,778.01</b>	0.00	0.00
<b>Income and endowments from:</b>		<b>£ 323,275.09</b>	0.00	0.00
<b>Resources expended (Note 6)</b>			0.00	0.00
<b>Resources expended (Note 6)</b>			0.00	0.00
<b>Resources expended (Note 6)</b>			0.00	0.00
<b>Resources expended (Note 6)</b>			0.00	0.00
<b>Resources expended (Note 6)</b>			0.00	0.00
<b>Resources expended (Note 6)</b>		<b>£ 0.00</b>	0.00	0.00
<b>Resources expended (Note 6)</b>		4,626.44	0.00	0.00
<b>Resources expended (Note 6)</b>			0.00	0.00
<b>Resources expended (Note 6)</b>		755.96	0.00	0.00
<b>Resources expended (Note 6)</b>		1,347.67	0.00	0.00
<b>Resources expended (Note 6)</b>			0.00	0.00
<b>Resources expended (Note 6)</b>		42.58	0.00	0.00
<b>Resources expended (Note 6)</b>		<b>£ 6,772.65</b>	0.00	0.00
<b>Resources expended (Note 6)</b>		943.79	0.00	0.00
<b>Resources expended (Note 6)</b>			0.00	0.00
<b>Resources expended (Note 6)</b>			0.00	0.00

**tal**  
**Jan - Dec 2020**  
**(PY)**

Resources expended (Note 6)	41.71	0.00	0.00
Resources expended (Note 6)	89.36	0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	<b>£ 89.36</b>	0.00	0.00
Resources expended (Note 6)	<b>£ 1,074.86</b>	0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	<b>£ 0.00</b>	0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	1,908.90	0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	5,957.41	0.00	0.00
Resources expended (Note 6)	<b>£ 5,957.41</b>	0.00	0.00
Resources expended (Note 6)	<b>£ 7,866.31</b>	0.00	0.00
Resources expended (Note 6)	88.19	0.00	0.00
Resources expended (Note 6)	2,810.59	0.00	0.00
Resources expended (Note 6)	818.97	0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	12,171.27	0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	94.93	0.00	0.00
Resources expended (Note 6)	<b>£ 15,983.95</b>	0.00	0.00
Resources expended (Note 6)	<b>£ 31,697.77</b>	0.00	0.00

tal  
Jan - Dec 2020  
(PY)

<b>Resources expended (Note 6)</b>	£ 291,577.32	0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>	£ 0.00	0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>		3,853.19	0.00
<b>Resources expended (Note 6)</b>		-3,853.19	0.00
<b>Resources expended (Note 6)</b>	£ 0.00	0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>	£ 0.00	0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>	£ 0.00	0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00
<b>Resources expended (Note 6)</b>		0.00	0.00

tal  
Jan - Dec 2020  
(PY)

Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	£ 0.00	0.00	0.00
Resources expended (Note 6)	-279.20	0.00	0.00
Resources expended (Note 6)	-200.00	0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	5,334.58	0.00	0.00
Resources expended (Note 6)	27,774.43	0.00	0.00
Resources expended (Note 6)	£ 33,109.01	0.00	0.00
Resources expended (Note 6)	91,944.85	0.00	0.00
Resources expended (Note 6)	7,357.91	0.00	0.00
Resources expended (Note 6)	£ 99,302.76	0.00	0.00
Resources expended (Note 6)	£ 132,411.77	0.00	0.00
Resources expended (Note 6)	2,220.40	0.00	0.00
Resources expended (Note 6)	3,000.00	0.00	0.00
Resources expended (Note 6)	45,131.76	0.00	0.00
Resources expended (Note 6)	660.00	0.00	0.00
Resources expended (Note 6)	677.43	0.00	0.00
Resources expended (Note 6)	907.18	0.00	0.00
Resources expended (Note 6)	£ 52,596.77	0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	120.00	0.00	0.00
Resources expended (Note 6)	£ 120.00	0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	1,206.51	0.00	0.00

**tal**  
**Jan - Dec 2020**  
**(PY)**

Resources expended (Note 6)	24.00	0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	1,129.59	0.00	0.00
Resources expended (Note 6)	139.60	0.00	0.00
Resources expended (Note 6)	1,495.82	0.00	0.00
Resources expended (Note 6)	1,529.76	0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	1,229.97	0.00	0.00
Resources expended (Note 6)	218.54	0.00	0.00
Resources expended (Note 6)	4,742.97	0.00	0.00
Resources expended (Note 6)	99.97	0.00	0.00
Resources expended (Note 6)	429.99	0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	<b>£ 12,246.72</b>	0.00	0.00
Resources expended (Note 6)	1,146.70	0.00	0.00
Resources expended (Note 6)	347.39	0.00	0.00
Resources expended (Note 6)	717.25	0.00	0.00
Resources expended (Note 6)	2,150.98	0.00	0.00
Resources expended (Note 6)	1,082.10	0.00	0.00
Resources expended (Note 6)	<b>£ 5,444.42</b>	0.00	0.00
Resources expended (Note 6)	<b>£ 17,811.14</b>	0.00	0.00
Resources expended (Note 6)	809.25	0.00	0.00
Resources expended (Note 6)	<b>£ 203,149.73</b>	0.00	0.00
Resources expended (Note 6)	<b>£ 88,427.59</b>	0.00	0.00
Resources expended (Note 6)		0.00	0.00

tal  
Jan - Dec 2020  
(PY)

**Resources expended (Note 6)**

**Resources expended (Note 6)**

		0.00	0.00
		0.00	0.00
<u>£</u>	<u>0.00</u>	0.00	0.00
<u>£</u>	<u>88,427.59</u>	0.00	0.00

**Artizan International**  
**Balance Sheet**  
As of December 31, 2021

	Total			
	As of Dec 31, 2021	As of Dec 31, 2020 (PY)		
<b>Fixed Asset</b>				
<b>Tangible assets</b>				
Buildings	200,000.00	200,000.00		
<b>Total Tangible assets</b>	<b>£ 200,000.00</b>	<b>£ 200,000.00</b>		
<b>Total Fixed Asset</b>	<b>£ 200,000.00</b>	<b>£ 200,000.00</b>		
<b>Cash at bank and in hand</b>			statements	
CAF Cash Account	5,536.74			
CAF Gold Account	1,000.06			
Investment Account	42,505.75	51,583.87	42505.75	-
Paypal Account	0.00	0.00		
Petty Cash	0.00	0.00		
Pockit	0.00	0.00		
Triodos Current Account	12,777.35	14,287.56	12777.35	-
Triodos Deposit account	91,234.33	28,857.81	91234.33	-
<b>Total Cash at bank and in hand</b>	<b>£ 153,054.23</b>	<b>£ 94,729.24</b>		
<b>Debtors</b>				
Debtors	3,774.48	292.15		
<b>Total Debtors</b>	<b>£ 3,774.48</b>	<b>£ 292.15</b>		
<b>Current Assets</b>				
Prepayments	174.00			
Stock	3,300.00			
Uncategorised Asset	0.00			
<b>Total Current Assets</b>	<b>£ 3,474.00</b>	<b>£ 0.00</b>		
<b>Net current assets</b>	<b>£ 160,302.71</b>	<b>£ 95,021.39</b>		
<b>Creditors: amounts falling due within one year</b>				
<b>Current Liabilities</b>				
Accruals	1,919.00			
Owed to Director	0.00	0.00		
VAT Liability	0.00	0.00		
<b>Total Current Liabilities</b>	<b>£ 1,919.00</b>	<b>£ 0.00</b>		

<b>Total Creditors: amounts falling due within one year</b>	<b>£</b>	<b>1,919.00</b>	<b>£</b>	<b>0.00</b>
<b>Net current assets (liabilities)</b>	<b>£</b>	<b>158,383.71</b>	<b>£</b>	<b>95,021.39</b>
<b>Total assets less current liabilities</b>	<b>£</b>	<b>358,383.71</b>	<b>£</b>	<b>295,021.39</b>
<b>Total net assets (liabilities)</b>	<b>£</b>	<b>358,383.71</b>	<b>£</b>	<b>295,021.39</b>
<b>Charity funds</b>				
<b>Retained Earnings</b>		295,021.39		206,593.80
<b>Surplus/(Deficit)</b>		63,362.32		88,427.59
<b>Total Charity funds</b>	<b>£</b>	<b>358,383.71</b>	<b>£</b>	<b>295,021.39</b>

Monday, Sep 26, 2022 08:28:42 am GMT+1 - Accrual Basis



Artizan International		1160494	
<b>Annual accounts for the period</b>			
Period start date	<b>1/1/2021</b>	To	Period end date <b>12/31/2021</b>

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	201,519	-	-	201,519	249,953
Charitable activities	S02	44,917	79,299	-	124,216	73,291
Other trading activities	S03	-	-	-	-	-
Investments	S04	580	-	-	580	31
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>247,016</b>	<b>79,299</b>	<b>-</b>	<b>326,315</b>	<b>323,275</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	183,653	79,299	-	262,952	234,848
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>183,653</b>	<b>79,299</b>	<b>-</b>	<b>262,952</b>	<b>234,848</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	<b>63,363</b>	<b>-</b>	<b>-</b>	<b>63,363</b>	<b>88,427</b>
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>63,363</b>	<b>-</b>	<b>-</b>	<b>63,363</b>	<b>88,427</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-

**Other recognised gains/(losses):**

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

**Net movement in funds****Reconciliation of funds:**

Total funds brought forward

**Total funds carried forward**

1

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S18	-	-	-	-	-
S19	-	-	-	-	-
S20	63,363	-	-	63,363	88,427
S21	295,021	-	-	295,021	206,594
S22	358,384	-	-	358,384	295,021

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	200,000	-	-	200,000	200,000
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
	<b>Total fixed assets</b>	B05	200,000	-	-	200,000	200,000
<b>Current assets</b>							
Stocks	(Note 18)	B06	3,300	-	-	3,300	-
Debtors	(Note 19)	B07	3,949	-	-	3,949	292
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	153,054	-	-	153,054	94,729
	<b>Total current assets</b>	B10	160,303	-	-	160,303	95,021
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	1,919	-	-	1,919	-
	<b>Net current assets/(liabilities)</b>	B12	158,384	-	-	158,384	95,021
	<b>Total assets less current liabilities</b>	B13	358,384	-	-	358,384	295,021
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-

**Total net assets or liabilities**

**Funds of the Charity**

**Endowment funds (Note 27)**

**Restricted income funds (Note 27)**

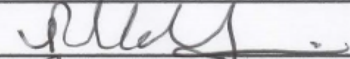
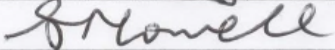
**Unrestricted funds**

**Revaluation reserve**

**Total funds**

B16	358,384	-	-	358,384	295,021
B17	-			-	-
B18		-		-	-
B19	358,384		-	358,384	295,021
B20				-	
B21	358,384	-	-	358,384	295,021

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Richard Hall	10/17/2022
	Stephen Howell	10/17/2022

(N.B. Paper copy scanned and uploaded, in addition to the digitally signed version here)

## Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with\*

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with\*

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

## 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

***There are no uncertainties that cast doubt on the charity's ability to continue as a going concern***

Disclosure of any uncertainties that make the going concern assumption doubtful;

**Not applicable**

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

**Not applicable**

### 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of the change in accounting policy;</b>	The charity commence reporting using the accruals and prepayments method for the year-ending 31st December 2021
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	This is in line with Charity Commission guidance
<b>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</b>	

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of any changes;</i></b>	
<b><i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i></b>	
<b><i>(iii) where practicable, the effect of the change in one or more future periods.</i></b>	

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of the prior period error;</i></b>	
---	--

<p><b><i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i></b></p>	
<p><b><i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i></b></p>	

## Note 2

## Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

### Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

### Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

**Previous period net income/(expenditure) as  
restated**

\_\_\_\_\_  
\_\_\_\_\_

## Note 2

## Accounting policies

## 2.2 INCOME

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.*

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>· the charity becomes entitled to the resources;</li> <li>· it is more likely than not that the trustees will receive the resources; and</li> <li>· the monetary value can be measured with sufficient reliability.</li> </ul>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
<b>Government grants</b>	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes <input type="checkbox"/>	No <input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	The charity has received government grants in the reporting period	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
		Yes <input type="checkbox"/>	No <input type="checkbox"/>

<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.		Yes	No
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	ü	Yes	No
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	ü	Yes	No
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	ü	Yes	No
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	ü	Yes	No
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	ü	Yes	No
<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	ü	Yes	No
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	ü	Yes	No
<b>Support costs</b>	The charity has incurred expenditure on support costs.	ü	Yes	No
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	ü	Yes	No
<b>Income from interest</b>	This is included in the accounts when receipt is probable and the amount receivable can be	ü	Yes	No

**Income from interest, royalties and dividends** This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

ü	
---	--

Yes No

**Income from membership subscriptions** Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

--	--

Yes No

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

--	--

Yes No

**Settlement of insurance claims** Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

--	--

Yes No

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

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## 2.3 EXPENDITURE AND LIABILITIES

**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes No

ü	
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Yes No

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

ü	
---	--

Yes No

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ü	
---	--

Yes No

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

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Yes No

**Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

--	--

Yes No

**Redundancy cost**

The charity made no redundancy payments during the reporting period

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Yes No

**Redundancy cost**                      The charity made no redundancy payments during the reporting period.

ü	
---	--

**Deferred income**                      No material item of deferred income has been included in the accounts.

ü	
---	--

**Creditors**                                      The charity has creditors which are measured at settlement amounts less any trade discounts

ü	
---	--

**Provisions for liabilities**                      A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

ü	
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**Basic financial instruments**                      The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

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**2.4 ASSETS**

**Tangible fixed assets for use by charity**                      These are capitalised if they can be used for more than one year, and cost at least

10000
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They are valued at cost.

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**Intangible fixed assets**                      The depreciation rates and methods used are disclosed in note 9.2.  
The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

	ü
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They are valued at cost.

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**Heritage assets**                                      The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

--	--

They are valued at cost.

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**Investments**                                      Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same

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treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

--	--

Yes No

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

--	--

Yes No

**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

--	--

Yes No

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

ü	
---	--

Yes No

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

--	--

Yes No

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

ü	
---	--

Yes No

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

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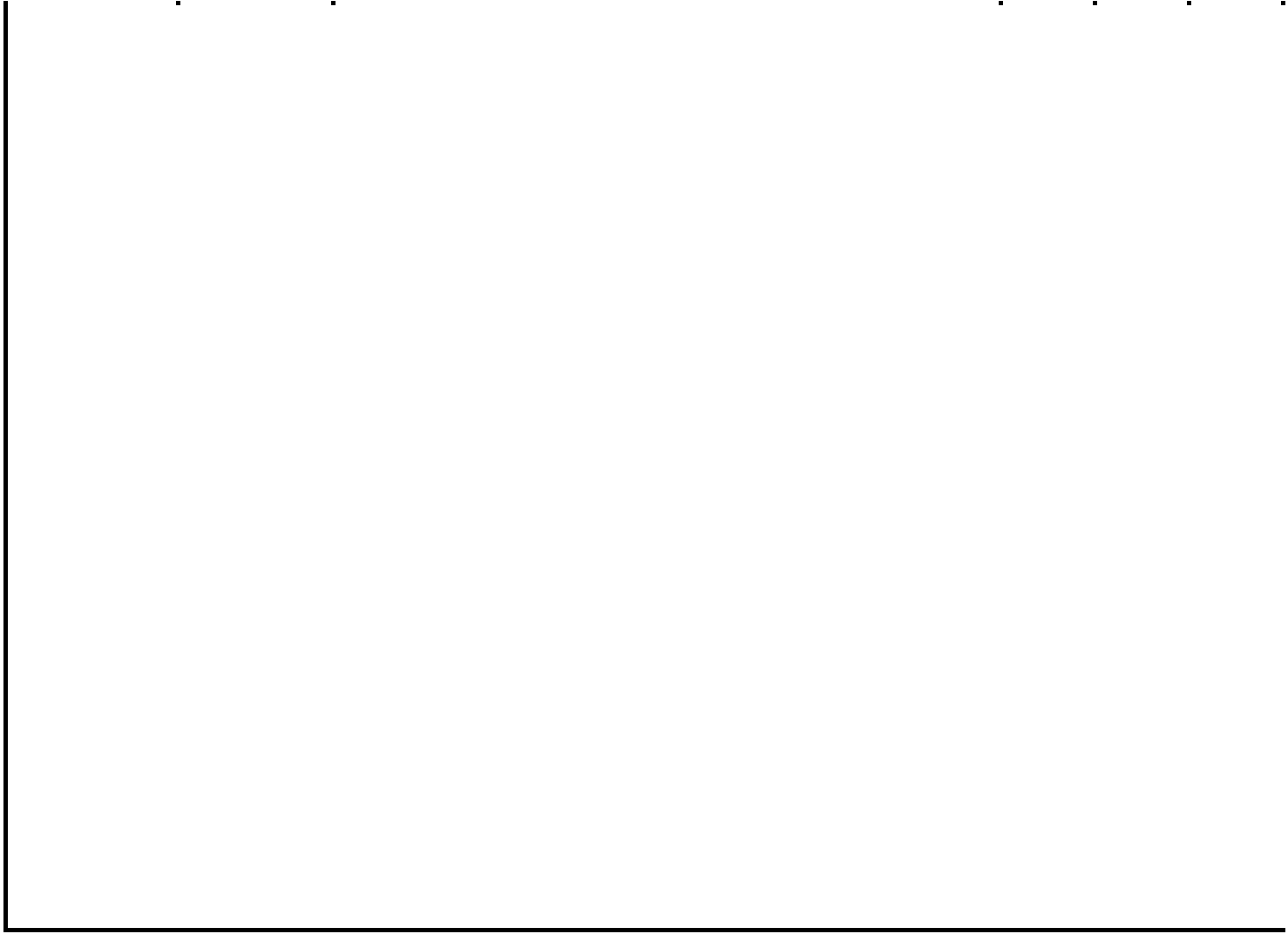
Yes No

They are valued at fair value except where they qualify as basic financial instruments.

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**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

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N/a

N/a

N/a

N/a

N/a

N/a

N/a

N/a

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N/a

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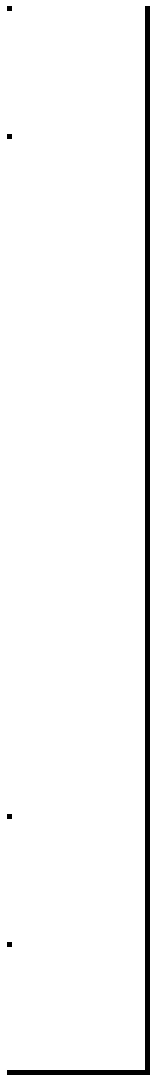
N/a

ü

N/a

ü

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## Note 3

## Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	187,052	-	-	187,052	246,365
	Gift Aid	14,467	-	-	14,467	3,588
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	79,299	-	79,299	53,112
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		201,519	79,299	-	280,818	303,065
<b>Charitable activities:</b>	UK Charitable Activities	44,917	79,299	-	124,216	20,179
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		44,917	79,299	-	124,216	20,179
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		-	-	-	-	
<b>Income from investments:</b>	Interest income	580	-	-	580	31
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-

Other	-	-	-	-	-
<b>Total</b>	580	-	-	580	31

**Separate material item of income:**

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

**Other:**

Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

**TOTAL INCOME**

247,016	158,598	-	405,614	323,275
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**Other information:**

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

**Within the income items above the following items are material:  
(please disclose the nature, amount and any prior year amounts)**

--







## Note 4

## Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

**Note 5 Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

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## Section C

## Notes to the accounts

(cont)

## Note 6

## Analysis of expenditure

Analysis	This year				Last year		
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds
<b>Expenditure on raising funds:</b>							
Incurred seeking donations	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-			
Operating membership schemes and social lotteries	-	-	-	-			
Staging fundraising events	-	-	-	-			
Fundraising agents	-	-	-	-			
Operating charity shops	-	-	-	-			
Operating a trading company undertaking non-charitable trading activity	-	-	-	-			
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-
Other trading activities	-	-	-	-			
Investment management costs:	-	-	-	-			
Portfolio management costs	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-

Investment administration costs	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-

**Expenditure on charitable activities:**

<b>Charitable Activities</b>	262,953	-	-	262,953	234,848	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	262,953	-	-	262,953	234,848	-	-

**Separate material item of expense**

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-

**Other**

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	262,953	-	-	262,953	234,848	-	-

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last year		
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs
	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-



-
-
-
-
-

234,848
-
-
-
234,848

-
-
-
-

-
-
-
-
-
234,848

<b>Total last year</b>
<b>£</b>
-
-
-
-

## Note 7      Extraordinary items

*Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
<b>Total extraordinary items</b>		-	-



	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**Section C****Notes to the accounts****Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

**Last year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	

	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

***Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.***

**Section C****Notes to the accounts****Note 10**                      **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year</b> <b>£</b>	<b>Last year</b> <b>£</b>
-	-
-	-
-	-
-	-

## Note 11

## Paid employees

Please complete this note if the charity has any employees.

## 11.1 Staff Costs

	This year £	Last year £
Salaries and wages	77,217	45,132
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
<b>Total staff costs</b>	<b>77,217</b>	<b>45,132</b>

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000
--

Band	Number of employees	
	This year	Last year

£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

	This year	Last year
	£	£
	25,000	25,000

### 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	6	5
Governance	-	-
Other	-	-
<b>Total</b>	<b>6</b>	<b>5</b>

### 11.3 Ex-gratia payments to employees and others (excluding trustees)

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

This year	
-----------	--

<b>Last year</b>	
------------------	--

**Please state the legal authority or reason for making the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the amount of the payment (or value of any waiver of a right to an asset)**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**11.4 Redundancy payments**

*Please complete if any redundancy or termination payment is made in the period.*

**Total amount of payment**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**The nature of the payment (cash, asset etc.)**

--	--

<b>This year</b>	<b>Last year</b>
------------------	------------------

**The extent of redundancy funding at the balance sheet date**

£ -	£ -
-----	-----

**Please state the accounting policy for any redundancy or termination payments**

--	--









**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

*12.1 Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

*12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

**Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different**

--

***12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.***

**Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details**

--

**Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details**

--

### Note 13 Grantmaking

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

#### This year:

##### 13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Equador Project	39,036	-	-	39,036
Peru Project	37,356	-	-	37,356
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>76,392</b>	<b>-</b>	<b>-</b>	<b>76,392</b>

*Please enter "Nil" if the charity does not identify and/or allocate support costs.*

##### 13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Artizan Equador	Helping adults with disabilities	39,036
Artizan Peru	Helping adults with disabilities	37,356
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		<b>76,392</b>
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		<b>76,392</b>

### Last year:

#### 13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Equador Project	33,109	-	-	<b>33,109</b>
Peru Project	99,303	-	-	<b>99,303</b>
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>132,412</b>	<b>-</b>	<b>-</b>	<b>132,412</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

### 13.4 Grants made to institutions

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

<b>Yes</b>	<b><i>Please provide details of charity's URL.</i></b>
<b>No</b>	<b><i>Provide details below</i></b>

Names of institution	Purpose	Total amount of grants paid £
Artizan Equador	Helping adults with disabilities	33,109
Artizan Peru	Helping adults with disabilities	99,303
		-
		-
		-
		-
		-
		-
		-
		-
<b><i>Total grants to institutions in reporting period</i></b>		<b>132,412</b>
<b><i>Other unanalysed grants</i></b>		-
<b>TOTAL GRANTS PAID</b>		<b>132,412</b>

**Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment
	£	£	£	£
At the beginning of the year	200,000	-	-	-
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	200,000	-	-	-

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
<b>** Rate</b>				

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-

Transfers\*

At end of the year

-	-	-	-
-	-	-	-

### 14.3 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

200,000	-	-	-
200,000	-	-	-

### 14.4 Impairment

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

### 14.5 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

**This year**


***the methods applied and significant assumptions***

-

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

**14.6 Other disclosures**

***(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.***

This year
£
-

***(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.***

-
---

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

--

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage ε



Total
£
200,000
-
-
-
-
200,000

SL or RB

-
-
-
-

-
-

200,000
200,000

--

--

**Last year**


-

Last year
£
-
-

*please indicate the annual deduction.*

## Note 15

## Intangible assets

Please complete this note if the charity has any intangible assets

## 15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

## 15.2 Amortisation and impairments

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-

Transfers*	-	-	-	-
At end of year	-	-	-	-

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

*Please disclose the accounting policy for intangible fixed assets including:*

*Reasons for choosing amortisation rates*

*Policies for the recognition of any capital development*


**15.5 Impairment**

**This year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**Last year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

---

**15.6 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

<b>This year</b>	<b>Last year</b>

**15.7 Other disclosures**

*(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.*

*(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.*

*(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.*

*(iv) State the amount of research and development expenditure recognised as expenditure in the year.*


**(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.**

**(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.**


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 16****Heritage assets**

*Please complete this note if the charity has heritage assets*

**16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

**16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments**

<b>**Basis</b>						Straight Line ("SL") or Reducing Balance ("RBL")
<b>** Rate</b>						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**16.4 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**16.5 Impairment**

**This year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

**Last year**

---

**Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

--

**16.6 Revaluation**

**If an accounting policy of revaluation is adopted, please provide:**

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

This year	Last year

**16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation**

Carrying amount at the beginning of the period

Additions

Disposals

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-

Depreciation/impairment  
 Revaluation  
 Carrying amount at the end of period

-	-	-
-	-	-
-	-	-

**16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)**

	This year	Last year
<b>(i) Explain the reason why heritage assets have not been recognised on the balance sheet.</b>		
<b>(ii) Describe the significance and nature of heritage assets.</b>		
<b>(iii) Disclose information that is helpful in assessing the value of heritage assets.</b>		
<b>(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.</b>		

**16.9 Five year summary of heritage assets transactions**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				

Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

**Note 17 Investment assets**

*Please complete this note if the charity has any investment assets.*

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-	-	-	-
<b>Less: impairments</b>	-	-	-	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	-	-	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

**\*Please specify additions resulting from acquisitions through business combinations, if any.**

--

*Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.*

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.**

**This year:**

**Analysis of investments**

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

**Last year:**

**Analysis of investments**

Cash or cash equivalents

Listed investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-

Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

**17.3 If your charity holds investment properties, please complete the following note:**

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.**

Analysis of current asset investments	This year	Last year
---------------------------------------	-----------	-----------

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

£	£
-	-
-	-
-	-
-	-
-	-
-	-

### 17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	

### 17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £
	-
	-
	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

	-
<b>Total</b>	-

<i>Description</i>	This year £
	-
	-
	-
<b>Total</b>	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

This year	Last year
-----------	-----------

**Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.**

**For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.**

**Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.**


Vertical line segment 1

Vertical line segment 2

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—

|

|

|

Vertical line

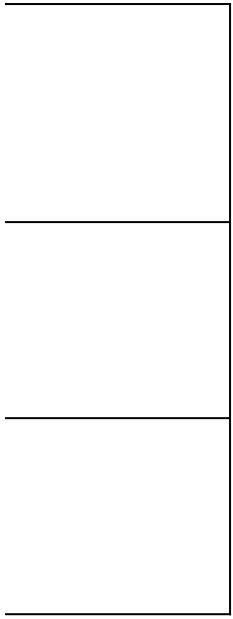
Last year

Last year £
-
-
-

-
-

<b>Last year £</b>
-
-
-
-
-


--



## Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	28,989	-	-	-
<i>Expensed in period</i>	-	- 25,689	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	<b>3,300</b>	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-

**Other:**

*Opening*

*Added in period*

*Expensed in period*

*Impaired*

*Closing*

**Total this year**

**Total previous year**

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	3,300	-	-	-
-	-	-	-	-

**18.2 Please specify the carrying amount of any stocks pledged as security for liabilities**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
3,774.5	292.2
174.0	-
3,948.5	292.2

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

**Note 20** Creditors and accruals

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors		-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,919	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>1,919</b>	<b>-</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

This year	Last year
-----------	-----------

*Please explain the reasons why income is deferred.*

--	--

***Movement in deferred income account***

**Balance at the start of the reporting period**

**Amounts added in current period**

**Amounts released to income from previous periods**

**Balance at the end of the reporting period**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year
	This year	Last year

**21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).**

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**21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.**

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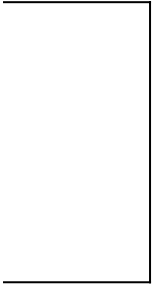
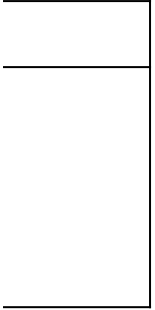
**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

This year	Last year

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

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**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

**This year**

Description of item	Estimate of financial effect

**Last year**

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

	This year	Last year
<b>Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement</b>		
<b>Where it is not practical to make one or more of these disclosures, please state this fact</b>		

**Note 24**            **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
153,054	94,729
-	-
153,054	94,729

**Note 25 Fair value of assets and liabilities**

	This year	Last year
<b>25.1</b> Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
<b>25.2</b> Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

**Note 26****Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting*

	<b>This year</b>	<b>Last year</b>
<b>Please provide details of the nature of the event</b>		
<b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b>		

## Note 27

## Charity funds

## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the ch

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>Other funds</b>	N/a	N/a	-	-	-
<b>Total Funds</b>			-	-	-



## Note 27

## Charity funds (cont)

## 27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the ch

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>Other funds</b>	N/a	N/a	-	-	-
<b>Total Funds</b>			-	-	-



## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		



**Note 28 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

***Please give details of why remuneration or other employment benefits were paid.***


***Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.***

**Last year**

**None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)**

<b>TRUE</b>
-------------

***In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.***

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

**Please give details of why remuneration or other employment benefits were paid.**

--

**Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.**

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## 28.2 Trustees' expenses

**If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".**

No trustee expenses have been incurred (True or False)

<b>TRUE</b>
-------------

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<b>TOTAL</b>	-	-

**Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity**

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**28.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

**This year**

There have been no related party transactions in the reporting period (True or False)

**TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

**Last year**

There have been no related party transactions in the reporting period (True or False)

**TRUE**

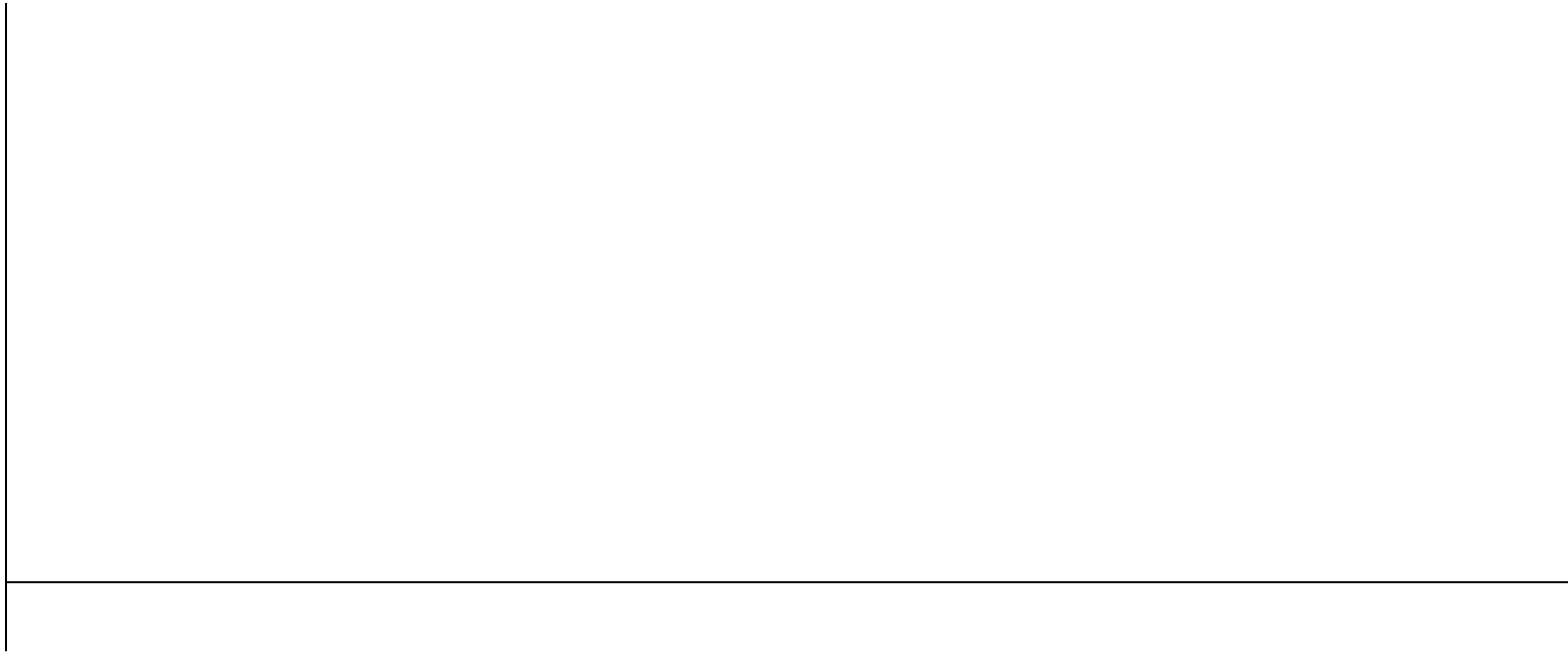
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

**Section C****Notes to the accounts****(cont)****Note 29****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ARTIZAN INTERNATIONAL

On accounts for the year  
ended

31/12/2021

Charity no  
(if any)

1160494

Set out on pages

1-160

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

17/10/22

Name:

John Rowe

Relevant professional  
qualification(s) or body  
(if any):

ACMA



**Artizan International**

England & Wales - Charity number 1160494

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# Accounts

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## Trustees' Annual Report for the period

From **1.1.20** Period start date To **31.12.20** Period end date

**Charity's name: Artizan International (previously known as Craft Aid International)**

**Charity registration number:1160494**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1) To relieve the needs of disabled people in Yorkshire and the surrounding area by providing opportunities to engage in socially interactive craft-based activities and to learn craft-based skills.</p> <p>2) The relief of poverty among disabled people in such parts of the world as the trustees shall from time to time determine, in particular but not exclusively through the provision of training in craft-based skills and the establishment of craft-based social enterprise organisations to provide training and employment opportunities for such people.</p> <p>These objects will be carried out in accordance with Christian principles of compassion, service and inclusion, for the benefit of people with disabilities of all faiths and none.</p>

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

**UK:**

- 107 adults and children with disabilities were supported with remote weekly craft sessions and wellbeing support from July to December. To reduce isolation and improve wellbeing we provided weekly video crafts tutorials, together with Zoom sessions, monthly craft packs with 4 activities, additional wellbeing packs, and weekly phone calls where requested. This was made possible by successful funding applications to Two Ridings Foundation, Arts Council and The National Lottery.
- Town-centre property acquired and fully equipped to be a base for our therapeutic craft workshops, a fair-trade shop and our office. This was possible through the combined generosity of the previous owners and a donation to cover costs.
- Fair-trade shop opened in our new premises to support our differently-able artisans overseas and provide work experience for local differently-able people. The shop enables us to increase awareness of the needs and talents of differently-able people in our community.
- Volunteer Coordinator hired to support greater community involvement, who gave training, organisation and supervision. 40 new volunteers joined, including people with disabilities who have taken on significant roles.
- Café research and plan developed to create work experience and meaningful activity to meet the needs of the many people with learning disabilities who are not in education or employment in our community.
- “Mosaics for Schools” diversity training resources developed and outline improved with external consultation, so we can increase our impact on bridging gaps between the able and differently-able in our communities when Covid restrictions are lifted.
- Online shop launched to retail products made by differently-able producers and create a sustainable funding source.
- Operation Manuals developed or refreshed to strengthen the organisation.

- Product range broadened with a new range of “Artizan Organics” researched, designed and certified, and through partnerships to sell products which support differently-able people from Neema Crafts and Harrogate Skills 4 Living.

**Ecuador:**

- 21 artisans with disabilities were enabled to earn an income through our skills development and purchase of the crafts they produce, increased from 16 in the previous year. A monthly welfare allowance of £22 for individuals and £37 for families supplemented government support and relieved hardship when restrictions made it impossible to work. By the end of the year, production could begin again.
- Transition to local management, with Carlos and Jessica Bravo trained and supported to lead our programmes and support our differently-able artisans.
- A diversified training programme was developed and 3-year funding secured so that artisans can learn a wider base of skills and create a new range of products. This includes funding for the equipment required to enable differently-able artisans, such as sewing machines with no foot pedals.

**Peru:**

- Premises purchased to be a base for training workshops, a shop and a café, which will promote skills, employment opportunities and social inclusion for people with disabilities. Contractors for renovations were identified after a delay caused by Covid-19 restrictions.
- We continued to work with adults with physical disabilities in Arequipa, providing them with training and equipment, and purchasing their work from them every week or fortnight, to allow them to support themselves and their families. These differently-able artisans received welfare payments to relieve hardship during the time when work was not possible due to Covid-19 restrictions.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	With regard to governance, we wish to confirm that the trustees, in making decisions about the activities of Artizan International, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	-
Policy on social investment including program related investment	Para 1.38	-
Contribution made by volunteers	Para 1.38	<p>Artizan International is extremely grateful for the time, talents and abilities contributed by all our volunteers, all of whom do an excellent job. We are fortunate to have a large team of volunteers who help to support our disabled participants at UK craft sessions, provide support at public events and assist with fund-raising etc. We also value our overseas volunteers very much, without whom we would not be able to train and support the many people with disabilities that we are working with.</p> <p>Our volunteers increased from 60 to 100 in 2020, helping to improve the wellbeing of people with disabilities who were isolated at home because of the pandemic. They helped to put sensory packs together with mindful activities to improve mental health, providing a phone call "buddy service" and sought feedback on our Create and Craft at Home project so it could be continuously improved.</p> <p>Volunteers were actively involved in the renovation and set up of our new premises, helping with the work needed to create workshops and do the interior décor in the fair-trade shop. This was a significant cost saving and made it possible for us to open the shop in time for Christmas sales.</p> <p>Many new products were designed in-house and made in the UK by local volunteers, as forerunners to products we</p>

		will train our artisans to make overseas in the near future.
Other		-

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>UK:</b></p> <p><b>Create and Craft at Home</b>  When there were restrictions due to Covid-19 we successfully met the needs of differently-able people in our community and increased the number of people we serve through our Create and Craft at Home project. We provided monthly crafts packs for 49 adults and 58 children with physical and learning disabilities from July to December 2020. Each pack contained 4 weekly activities, tutorial videos and easy to read instructions sheets. The feedback from Zoom sessions and forms allowed us to constantly improve our services and crafts in the following month's pack. We retained 98% of the participants who joined us at the beginning of the project.</p> <p>We added wellbeing elements in direct response to feedback from participants and carers who were concerned about mental health during lockdown. This included communication through emails, postal wellbeing packs and social media posts, as well a buddy service that involved regular phone calls with attendees or their carers. Social interaction was boosted with weekly Zoom sessions to support the participants in their activities.</p> <p>Feedback included the following quotations from attendees and carers:</p> <p>"We had never attended an Artizan group before and were astonished by the quality of the crafts and instructions provided. The videos were so helpful and as Liz promised, we were able to follow easily. We are forever grateful for getting us through this isolation." David Thompson (Parent)</p>

"The craft packs have helped me a lot because I wasn't doing well stuck in the home all the time. I like the Zooms the best." Addy (Attendee)

We reached many more adults and children by collaborating with social workers and local organisations such as Follifoot Riding Centre, Disability Action, Avalon and schools such as Springwater and Brooklands.

The Funding Officer for The National Lottery commented: "Well done on such a successful project, we are pleased you were able to connect with other organisations and work together to benefit your community."

### **Fair-trade shop, therapeutic workshop space and office in the town centre**

Acquiring and equipping the gifted premises has been a considerable development for our organisation, providing a permanent base to increase our services to our local community and support for differently-able producers overseas.

We have had a great deal of positive press and profile raising in relation to opening the new shop, including articles in the Yorkshire Post, Harrogate Advertiser and Stray Ferret, and interviews with Susie Hart on BBC Radio York. This allowed us to increase awareness of the needs and abilities of differently-able people while encouraging support for our work.

New volunteer and work experience opportunities have been created, which has increased the community of support available for people with disabilities. A medically deaf volunteer, who managed the fair trade shop at weekends said:

"I am so excited to have found Artizan, not just for myself but for the whole disabled community. This is a hive of creativity and warmth, the people here are incredible"

Sales of crafts from our differently-able producers overseas got off to a promising start, which helped to fund part of the welfare allowances we provided to assist artisans during the pandemic. Feedback from customers was exceptionally good, both in terms of the products and the shop environment. We are working towards the goal for our shop to provide sustainable funding for our overseas producers, as well as for partners who support people with disabilities, such as Harrogate Skills 4 Living and Neema Crafts.

**Café research and planning to create work experience and meaningful activity for differently-able people**

In the process of holding consultations with our differently-able community, North Yorkshire County Council and local organisations we learned that there is a huge need for supported work experience opportunities for young adults with disabilities, many of whom have finished supported internships but have not been able to move on to work or meaningful activity.

We have developed a business plan to provide services to meet the unmet needs within our community, while developing sustainable funding sources, so we can apply for funding for the café in the coming year.

**Ecuador:**

We have made a significant difference to the living standards, social connections and sense of wellbeing for 21 people with disabilities and their families, by providing ongoing skills development and income generating opportunities. When work was not possible because supply of materials and transport was restricted due to Covid-19, our welfare allowance ensured basic needs were still met.

Participants explain how before they got involved with Artizan they felt helpless, unable to work, and rarely felt like leaving home. The contrast now is that they are able to earn an income for their family and realise that they can find the purpose and fulfilment that work brings. They have gained a community of friends and realise that they can enjoy life again. One said "I now feel full of joy, and that's beautiful".

Local management is now in place, with Carlos and Jessica Bravo inducted and supported to use their experience and skills to lead the projects. Training began with former volunteer Project Leaders Jess and Andy, and then continued from our UK team.

Plans to diversify training were created, with 3-year funding secured from Rope Charitable Trust, so that a wider range of skills and products become possible, including beaded jewellery, screen printing and textile products. This will be supported with new equipment, including sewing machines with no foot pedals, enabling new skills and opportunities for our differently-able artisans.

**Peru:**

Having shown with our initial pilot group that disabled people can be trained to make high-quality, desirable goods for which there is a good market in the UK and Arequipa itself, using locally available materials, Artizan is establishing a permanent centre. After over three years' fundraising, we were

		<p>able to purchase a two-story building near a famous plaza and spectacular viewpoint which is very popular with both tourists and locals. This will be a shop, café and base for training people with disabilities.</p> <p>There is a close correlation between poverty and disability in Peru; Human Rights Watch reports indicate that PWD are 70% more likely to be unemployed than the general population. Vanesa is one of our trained artisans who we support by purchasing crafts she produces. She is confined to a wheelchair due to muscular dystrophy. Vanesa explains that she considers job security to be a major problem: she says that some employers abuse people with disabilities by under-paying, while others simply don't employ people with disabilities.</p> <p>Our social enterprises are being developed to release people with disabilities from poverty, allowing them to provide for themselves and their families with dignity. Paid work also reduces social isolation, providing interaction and income for travel for those currently hidden away at home. The shop and café will also create a local income stream, allowing us to support more differently-able producers.</p> <p>Although work on the property was interrupted by Covid-19 restrictions, by the end of the year plans were developed and contractors confirmed so the refurbishment could begin in 2021.</p>
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		<p><b>Changing Attitudes in the UK, Peru and Ecuador:</b> Artizan International's projects in Arequipa, Peru and Santo Domingo, Ecuador, are a sign to the community that people with disabilities are capable of working and contributing to their society. Already the families of trainees view them differently, as they have begun to realise their talents and see them earning a wage. Our presence at various public events in the UK such as those mentioned above, has also helped us to make a positive impact on attitudes towards differently-able people in the community here.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As above.
Performance of fundraising activities against objectives set	Para 1.41	-
Investment performance against objectives	Para 1.41	-
Other		-

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We are grateful to our supporters who have helped us to grow as an organisation in 2020. A significant development was the gift of a town-centre property, as we were selected to purchase at a discounted rate and received a donation of £200,000 to make this possible. We converted the building into a fully functioning fair trade shop (to sell the crafts made by the disabled artisans we have trained in Ecuador and Peru), plus a crafts training facility and office.</p> <p>A significant positive impact was made by grants from Two Ridings Foundation, Arts Council and The National Lottery, which allowed us to provide Create and Craft at Home art and wellbeing support to our local differently-able community.</p> <p>A grant from Imagine Foundation for core funding was especially helpful in this year. We are also grateful for continued funding for overseas projects from Resurrection Bikes (for our Peru volunteer's living costs),</p>
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		<p>and Rope Charitable Trust (for our Ecuador project core costs).</p> <p>However, Covid-19 had an impact on our regular fundraising activities and supporter donations were reduced by 50%. This is because events which we usually rely on to raise income, such as the Knitting and Stitching Show where we sell crafts both retail and wholesale, or our 40's themed annual gala, were simply not possible due to restrictions.</p> <p>To facilitate the expansion of our services and use donations as effectively as possible, while still protecting our beneficiary's interests, we have reduced our operating reserve from 6 months of running costs to 3 months of running costs.</p> <p>We are particularly appreciative of all of our regular donors who kindly enable our work.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The trustees are committed to ensure that Artizan International is well placed to manage its financial obligations, deliver on its commitments to all related stakeholders and remain financially solvent, whilst fulfilling its objectives aligned to its charitable goals.</p> <p><b>Summary:</b>  Artizan International will secure funds from a wide range of sources including charitable donations, private giving, church donations, national and local charitable organisations and government funding.  It is anticipated that expenditure commitments would be made only when funds are anticipated and that no attempt will be made to commit financial resources to our overseas projects without there being a confirmed source of funds to meet any committed expenditure.  Cash balances are tracked monthly. They are reported and verified against bank statements on a monthly cycle. Any account that is not recorded and verified will be raised to the trustees for evaluation.  Cash balances:  It is the goal of the trustees to ensure that the charity remains an ongoing concern and that there are funds in hand to meet all obligations. To do this the charity has a policy on reserves which ensures that cash is available to pay salaries, fund on-going expenses and budgeted activities and additional funds are in place to anticipate material changes in unplanned expenditure.</p>

		The charity will hold funds in restricted and unrestricted managed accounts and has a policy on each of these types of funds
Amount of reserves held	Para 1.22	In addition to all restricted funds, Artizan International will continue with its regular activities, regardless of incoming funds, for a period of at least 3 months. This requires a regular review of budgeted outgoings including salaries and all other operational costs and Trustees will scrutinise appropriate financial reports at each meeting and take appropriate actions to protect the charity's financial sustainability.
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Artizan International funds this year have come from personal gifts from individuals, supporting churches and organisations, grant-making trusts and fundraising events. We received no statutory funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	-
A description of the principal risks facing the charity	Para 1.46	-
Other		-

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution

How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	-
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Board of Trustees are responsible for overseeing and governing the charity. They meet with the Director of Artizan International, Susie Hart MBE, 4 times per year. The Director is responsible for day-to-day operations, and manages the charity's volunteers in the UK, and overseas (through on-going training, regular emails, reports and Skype meetings).
Relationship with any related parties	Para 1.51	-
Other		-

### Reference and Administrative details

Charity name	Artizan International
Other name the charity uses	None (Previously Craft Aid International)
Registered charity number	1160494
Charity's principal address	39 Oxford Street, Harrogate, HG1 1PW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Terry Wilcox	Chairman		
2	Eric Waters	Secretary		
3	Stephen Howell	Treasurer		
4	Deane Howell			
5	Richard Hall			
6	Pam Stevens			
7				
8				
9				
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15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	-
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	-
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	-

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

Susie Hart MBE, Director of Artizan International
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## Exemptions from disclosure

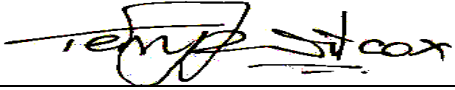
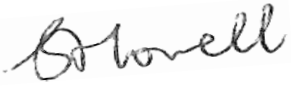
Reason for non-disclosure of key personnel details

## Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Terry Wilcox	Stephen Howell
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	22.9.21	



# Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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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 £
<b>A1 Receipts</b>					
Donations received	50,144	200,000	-	250,144	162,581
Fundraising activities	200	-	-	200	199
Grant Funding	53,025	-	-	53,025	37,678
Sales	19,495	-	-	19,495	16,518
Interest	31	-	-	31	1,187
<b>Sub total (Gross income for AR)</b>	<b>122,895</b>	<b>200,000</b>	<b>-</b>	<b>322,895</b>	<b>218,163</b>
<b>Total receipts</b>	<b>122,895</b>	<b>200,000</b>	<b>-</b>	<b>322,895</b>	<b>218,163</b>
<b>A3 Payments</b>					
Direct Craft-related costs	32,589	-	-	32,589	20,629
Salaries and Wages	52,597	-	-	52,597	40,079
Fundraising expenses	120	-	-	120	4,500
Minibus purchase	-	-	-	-	10,000
Running costs	64,733	-	-	64,733	99,300
Building purchase	-	200,000	-	200,000	-
Donations	11,721	73,000	-	84,721	-
<b>Sub total</b>	<b>161,760</b>	<b>273,000</b>	<b>-</b>	<b>434,760</b>	<b>174,508</b>
<b>Total payments</b>	<b>161,760</b>	<b>273,000</b>	<b>-</b>	<b>434,760</b>	<b>174,508</b>
<b>Net of receipts/(payments)</b>	<b>- 38,865</b>	<b>- 73,000</b>	<b>-</b>	<b>- 111,865</b>	<b>43,655</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	133,594	73,000	-	206,594	162,939
<b>Cash funds this year end</b>	<b>94,729</b>	<b>-</b>	<b>-</b>	<b>94,729</b>	<b>206,594</b>

## 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 £
<b>B1 Cash funds</b>				
	Current Account	14,288		-
	Deposit Account	28,858		-
	Investment Account	51,583		-
	Pocket Account	-		-
	Paypal Account	-		-
	<b>Total cash funds</b>	<b>94,729</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				
	Building		200,000	

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

Signature	Print Name	Date of approval
	TERRY WILCOX	21/09/2021
	STEPHEN HOWELL	21/09/2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Artizan International

On accounts for the year ended

31/12/2020

Charity no (if any)

1160494

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

20/10/21

Name:

John Rowe

Relevant professional qualification(s) or body

ACMA

(if any):

Address:

4 Leadhall View

Harrogate

HG2 9PF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**