



**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">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. <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>UK:</p> <ul style="list-style-type: none"> • 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. • 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. • 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. • 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. • 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.
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		<ul style="list-style-type: none"> • 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). <p>Ecuador:</p> <ul style="list-style-type: none"> • 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.
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		<p>Peru:</p> <ul style="list-style-type: none"> • 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. • 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. • 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. • 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.
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>UK:</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>

	<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.</p> <p>Welcoming of paying members for crafts sessions and cafe training sessions</p> <p>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</p>
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		<p>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.</p> <p>Ecuador:</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. 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.</p> <p>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”.</p> <p>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.</p> <p>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.</p>
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		<p>Peru:</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.</p> <p>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.</p> <p>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>
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		<p>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 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>Summary: 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	<p>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.</p> <p>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).</p> <p>.</p>
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

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Full name(s)	Dr Richard Hall	Mr Stephen Howell
Signature		
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date:

22.9.22

Artizan International
Financial Activities
January - December 2021

		Total	
		Jan - Dec 2021	Jan - Dec 2020 (PY)
Income			
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 Total Donations	£ 187,052.43	£ 246,364.85
Income and endowments from:	Fundraising		
Income and endowments from:	Easyfundraising	58.10	200.17
Income and endowments from:	Total Fundraising	£ 58.10	£ 200.17
Income and endowments from:	Donations and legacies Gift Aid	14,466.70	3,588.00
Income and endowments from:	Grant Funding		
Income and endowments from:	Charitable activities Arts Council	1,829.00	16,459.00
Income and endowments from:	Charitable activities Imagine Foundation	8,000.00	8,000.00
Income and endowments from:	Charitable activities National Lottery	37,899.00	19,465.00
Income and endowments from:	Charitable activities Rope Charitable Trust	20,000.00	3,188.00
Income and endowments from:	Charitable activities Two Ridings Community Foundation	11,571.00	6,000.00
Income and endowments from:	Total Grant Funding	£ 79,299.00	£ 53,112.00
Income and endowments from:	Investments Interest Received	580.24	31.10
Income and endowments from:	Non-Profit Income	1,004.46	

Artizan International
Financial Activities
January - December 2021

		Total	
		Jan - Dec 2021	Jan - Dec 2020 (PY)
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	Income		
Income and endowments from:	Other Other Income	1,126.76	192.00
Income and endowments from:	Other trading activities Sales	39,902.57	14,645.80
Income and endowments from:	Other trading activities Sales - UK Crafts	499.62	4,180.83
Income and endowments from:	Other trading activities Sales of Product Income	1,276.10	951.38
Income and endowments from:	Total Sales	£ 41,678.29	£ 19,778.01
Income and endowments from:	Total Income	£ 326,315.11	£ 323,275.09
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Resources expended (Note 6)	Cost of Sales		
Resources expended (Note 6)	Cafe Cost of Sales	6.99	
Resources expended (Note 6)	Food,drink and ingredients COS	1,766.71	
Resources expended (Note 6)	Marketing - COS	83.44	
Resources expended (Note 6)	Packaging/Labels - COS	39.51	
Resources expended (Note 6)	Total Cafe Cost of Sales	£ 1,896.65	£ 0.00
Resources expended (Note 6)	Cost of Goods Sold	3,476.92	4,626.44
Resources expended (Note 6)	Candles & Cosmetics Project - Miscellaneous	76.91	
Resources expended (Note 6)	Cosmetics & Candles Project - Packaging/Labels	400.89	755.96
Resources expended (Note 6)	Cosmetics & Candles Project - Raw Materials	839.72	1,347.67
Resources expended (Note 6)	Cosmetics & Candles Project Equipment	25.10	
Resources expended (Note 6)	Cosmetics & Candles Project Materials	1,002.18	42.58
Resources expended (Note 6)	Total Cost of Goods Sold	£ 5,821.72	£ 6,772.65
Resources expended (Note 6)	Cost of sales	2,893.30	943.79
Resources expended (Note 6)	Marketing Materials	739.66	
Resources expended (Note 6)	Miscellaneous	135.37	

Artizan International
Financial Activities
January - December 2021

		Total	
		Jan - Dec 2021	Jan - Dec 2020 (PY)
Income			
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)	Total Shop Expenses	£ 1,057.18	£ 89.36
Resources expended (Note 6)	Total Cost of sales	£ 6,848.58	£ 1,074.86
Resources expended (Note 6)	Craft Sessions PWDs (COS)	146.61	
Resources expended (Note 6)	Supplies and materials - COS	108.29	
Resources expended (Note 6)	Total Craft Sessions PWDs (COS)	£ 254.90	£ 0.00
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)	Total Ecuador Shipping	£ 5,073.95	£ 5,957.41
Resources expended (Note 6)	Total Overseas Craft Costs	£ 7,183.00	£ 7,866.31
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)	Total UK Craft Costs	£ 3,683.80	£ 15,983.95
Resources expended (Note 6)	Total Cost of Sales	£ 25,688.65	£ 31,697.77

Artizan International
Financial Activities
January - December 2021

		Total	
		Jan - Dec 2021	Jan - Dec 2020 (PY)
Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6) Resources expended (Note 6)	Income		
	Total	£ 300,626.46	£ 291,577.32
	Expenditures		
	Cafe & Craft Space People Costs		
	Salaries & Wages	600.00	
	Training	108.00	
	Total Cafe & Craft Space People Costs	£ 708.00	£ 0.00
	Cafe & Craft Space Premises Costs	446.00	
	Building Materials	7,509.29	
	Equipment	22,194.10	
	Furniture and Fittings	17,064.27	
	Legal and professional fees	3,211.48	
	Total Cafe & Craft Space Premises Costs	£ 50,425.14	£ 0.00
	Cafe & Craft Space Running Costs		
	Broadband & Phone Line	207.11	
	Cleaning	49.00	
	Dues and Subscriptions	113.79	
	Repair and maintenance	2,554.29	
	Utilities	570.42	
	Total Cafe & Craft Space Running Costs	£ 3,494.61	£ 0.00
	Cafe Craft Sessions Free		
	Supplies/Materials	11.95	
	Total Cafe Craft Sessions Free	£ 11.95	£ 0.00
	Cafe Office/Administrative Expenses		
	Office Equipment	177.45	
	Office Supplies	290.62	

Artizan International
Financial Activities
January - December 2021

		Total	
		Jan - Dec 2021	Jan - Dec 2020 (PY)
Income			
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

		Total	
		Jan - Dec 2021	Jan - Dec 2020 (PY)
Income			
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)	Total Office and Administration Costs	£ 14,319.14	£ 12,246.72
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)	Total Premises Costs	£ 5,269.17	£ 5,444.42
Resources expended (Note 6)	Total Running Costs	£ 20,046.04	£ 17,811.14
Resources expended (Note 6)	Shop Fitting/Furnishing	1,540.04	809.25
Resources expended (Note 6)	Total Expenditures	£ 237,264.14	£ 203,149.73
Resources expended (Note 6)	Net Operating Income	£ 63,362.32	£ 88,427.59
Resources expended (Note 6)	Other Expenditures		

Artizan International
Financial Activities
January - December 2021

		Total	
		Jan - Dec 2021	Jan - Dec 2020 (PY)
Resources expended (Note 6) Resources expended (Note 6)	Income		
	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			

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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
Income and endowments from:					
Income and endowments from:			8.96		
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	246,364.85			
Income and endowments from:					
Income and endowments from:			200.17		
Income and endowments from:					
Income and endowments from:	Donations and legacies	3,588.00			
Income and endowments from:					
Income and endowments from:	Charitable activities		16,459.00		
Income and endowments from:	Charitable activities		8,000.00		
Income and endowments from:	Charitable activities		19,465.00		
Income and endowments from:	Charitable activities		3,188.00		
Income and endowments from:	Charitable activities		6,000.00		
Income and endowments from:					
Income and endowments from:	Investments				31.10
Income and endowments from:					

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	Other	Donations and legacies	Charitable activities	Other trading activities	Investments	
Resources expended (Note 6)	262952.79	0	0	234847.5	0	0
Resources expended (Note 6)	-					
	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:			

Separate material item of income	Other
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Resources expended (Note 6)

Separate material item of income	Other
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Resources expended (Note 6)

Separate material item of income	Other
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[illegible]

Separate material item of income	Other
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[illegible]

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>
		Income	
Income and endowments from:		Cafe Sales	1,062.39
Income and endowments from:		Discounts Given	-13.26
Income and endowments from:		Donations	84,105.38
Income and endowments from:		John Queripel Donation for Cafe	3,000.00
Income and endowments from:		Paypay Donations < £100	
Income and endowments from:		Resurrection Bikes	17,750.00
Income and endowments from:		Special Donation	37,000.00
Income and endowments from:		Supporter Donations	45,197.05
			<hr/>
Income and endowments from:	Donations	Total Donations	£ 187,052.43
Income and endowments from:	and legacies	Fundraising	
Income and endowments from:		Easyfundraising	58.10
Income and endowments from:		Total Fundraising	£ 58.10
			<hr/>
Income and endowments from:	Donations	Gift Aid	14,466.70
Income and endowments from:	and legacies	Grant Funding	
Income and endowments from:	Charitable	Arts Council	1,829.00
Income and endowments from:	activities	Imagine Foundation	8,000.00
Income and endowments from:	Charitable	National Lottery	37,899.00
Income and endowments from:	activities	Rope Charitable Trust	20,000.00
Income and endowments from:	Charitable	Two Ridings Community Foundation	11,571.00
Income and endowments from:	activities		<hr/>
Income and endowments from:		Total Grant Funding	£ 79,299.00
Income and endowments from:		Interest Received	580.24
Income and endowments from:	Investments	Non-Profit Income	1,004.46

Artizan International
Financial Activities
January - December 2021

			<u>To</u>
			<u>Jan - Dec 2021</u>
Income and endowments from:	Other	Income	
Income and endowments from:	Other trading activities	Other Income	1,126.76
Income and endowments from:	Other trading activities	Sales	39,902.57
Income and endowments from:	Other trading activities	Sales - UK Crafts	499.62
Income and endowments from:	Other trading activities	Sales of Product Income	1,276.10
Income and endowments from:		Total Sales	<u>£ 41,678.29</u>
Income and endowments from:		Total Income	<u>£ 326,315.11</u>
Resources expended (Note 6)		Cost of Sales	
Resources expended (Note 6)		Cafe Cost of Sales	6.99
Resources expended (Note 6)		Food,drink and ingredients COS	1,766.71
Resources expended (Note 6)		Marketing - COS	83.44
Resources expended (Note 6)		Packaging/Labels - COS	39.51
Resources expended (Note 6)		Total Cafe Cost of Sales	<u>£ 1,896.65</u>
Resources expended (Note 6)		Cost of Goods Sold	3,476.92
Resources expended (Note 6)		Candles & Cosmetics Project - Miscellaneous	76.91
Resources expended (Note 6)		Cosmetics & Candles Project - Packaging/Labels	400.89
Resources expended (Note 6)		Cosmetics & Candles Project - Raw Materials	839.72
Resources expended (Note 6)		Cosmetics & Candles Project Equipment	25.10
Resources expended (Note 6)		Cosmetics & Candles Project Materials	1,002.18
Resources expended (Note 6)		Total Cost of Goods Sold	<u>£ 5,821.72</u>
Resources expended (Note 6)		Cost of sales	2,893.30
Resources expended (Note 6)		Marketing Materials	739.66
Resources expended (Note 6)		Miscellaneous	135.37

Artizan International
Financial Activities
January - December 2021

		<u>To</u>
		<u>Jan - Dec 2021</u>
Resources expended (Note 6)	Income	
Resources expended (Note 6)	Packaging/Labels/Jewellery Display Cards	2,023.07
Resources expended (Note 6)	Shop Expenses	565.57
Resources expended (Note 6)	Equipment	250.84
Resources expended (Note 6)	UK Shipping, Freight and Delivery - COS	240.77
Resources expended (Note 6)	Total Shop Expenses	<u>£ 1,057.18</u>
Resources expended (Note 6)	Total Cost of sales	<u>£ 6,848.58</u>
Resources expended (Note 6)	Craft Sessions PWDs (COS)	146.61
Resources expended (Note 6)	Supplies and materials - COS	108.29
Resources expended (Note 6)	Total Craft Sessions PWDs (COS)	<u>£ 254.90</u>
Resources expended (Note 6)	Overseas Craft Costs	
Resources expended (Note 6)	Ecuador Equipment	74.00
Resources expended (Note 6)	Ecuador Materials	2,035.05
Resources expended (Note 6)	Ecuador Shipping	
Resources expended (Note 6)	Freight and Delivery (Overseas)	5,073.95
Resources expended (Note 6)	Total Ecuador Shipping	<u>£ 5,073.95</u>
Resources expended (Note 6)	Total Overseas Craft Costs	<u>£ 7,183.00</u>
Resources expended (Note 6)	UK Craft Costs	-3,300.00
Resources expended (Note 6)	Arts Council Costs	
Resources expended (Note 6)	Direct Costs - Equipment	86.87
Resources expended (Note 6)	Direct Costs - Leader Fees	759.00
Resources expended (Note 6)	Direct Costs - Materials	6,037.93
Resources expended (Note 6)	Direct Costs - Premises	100.00
Resources expended (Note 6)	Direct Costs of Sessions	
Resources expended (Note 6)	Total UK Craft Costs	<u>£ 3,683.80</u>
Resources expended (Note 6)	Total Cost of Sales	<u>£ 25,688.65</u>

Artizan International
Financial Activities
January - December 2021

		<u>To</u>
		<u>Jan - Dec 2021</u>
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

		<u>To</u>
		<u>Jan - Dec 2021</u>
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

		<u>To</u>
		<u>Jan - Dec 2021</u>
Resources expended (Note 6)	Income	
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)	Total Office and Administration Costs	£ 14,319.14
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)	Total Premises Costs	£ 5,269.17
Resources expended (Note 6)	Total Running Costs	£ 20,046.04
Resources expended (Note 6)	Shop Fitting/Furnishing	1,540.04
Resources expended (Note 6)	Total Expenditures	£ 237,264.14
Resources expended (Note 6)	Net Operating Income	£ 63,362.32
Resources expended (Note 6)	Other Expenditures	

Artizan International
Financial Activities
January - December 2021

		<u>To</u>
		<u>Jan - Dec 2021</u>
	Income	
Resources expended (Note 6)	Other Expenditure	0.00
Resources expended (Note 6)	Total Other Expenditures	<u>£ 0.00</u>
	Net Other Income	<u>£ 0.00</u>
	Net Income/(Expenditure)	<u>£ 63,362.32</u>

		<u>tal</u>		
		<u>Jan - Dec 2020</u>		
		<u>(PY)</u>		
Income and endowments from:			0.00	0.00
Income and endowments from:	8.96		0.00	0.00
Income and endowments from:	400.00		0.00	0.00
Income and endowments from:			0.00	0.00
Income and endowments from:	21.54		0.00	0.00
Income and endowments from:	18,750.00		0.00	0.00
Income and endowments from:	200,000.00		0.00	0.00
Income and endowments from:	27,193.31		0.00	0.00
Income and endowments from:	Donations			
Income and endowments from:	and legacies	£ 246,364.85	0.00	0.00
Income and endowments from:			0.00	0.00
Income and endowments from:	200.17		0.00	0.00
Income and endowments from:	£ 200.17		0.00	0.00
Income and endowments from:	Donations			
Income and endowments from:	and legacies	3,588.00	0.00	0.00
Income and endowments from:			0.00	0.00
Income and endowments from:	Charitable			
Income and endowments from:	activities	16,459.00	0.00	0.00
Income and endowments from:	Charitable			
Income and endowments from:	activities	8,000.00	0.00	0.00
Income and endowments from:	Charitable			
Income and endowments from:	activities	19,465.00	0.00	0.00
Income and endowments from:	Charitable			
Income and endowments from:	activities	3,188.00	0.00	0.00
Income and endowments from:	Charitable			
Income and endowments from:	activities	6,000.00	0.00	0.00
Income and endowments from:	£ 53,112.00		0.00	0.00
Income and endowments from:	Investments			
Income and endowments from:	31.10		0.00	0.00
Income and endowments from:			0.00	0.00

	<div> <div>tal</div> <div> <div>Jan - Dec 2020</div> <div>(PY)</div> </div> </div>			
Income and endowments from:	Other	192.00	0.00	0.00
Income and endowments from:	Other trading activities	14,645.80	0.00	0.00
Income and endowments from:	Other trading activities	4,180.83	0.00	0.00
Income and endowments from:	Other trading activities	951.38	0.00	0.00
Income and endowments from:	£	19,778.01	0.00	0.00
Income and endowments from:	£	323,275.09	0.00	0.00
Resources expended (Note 6)			0.00	0.00
Resources expended (Note 6)			0.00	0.00
Resources expended (Note 6)			0.00	0.00
Resources expended (Note 6)			0.00	0.00
Resources expended (Note 6)			0.00	0.00
Resources expended (Note 6)	£	0.00	0.00	0.00
Resources expended (Note 6)		4,626.44	0.00	0.00
Resources expended (Note 6)			0.00	0.00
Resources expended (Note 6)		755.96	0.00	0.00
Resources expended (Note 6)		1,347.67	0.00	0.00
Resources expended (Note 6)			0.00	0.00
Resources expended (Note 6)		42.58	0.00	0.00
Resources expended (Note 6)	£	6,772.65	0.00	0.00
Resources expended (Note 6)		943.79	0.00	0.00
Resources expended (Note 6)			0.00	0.00
Resources expended (Note 6)			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)	<u>£ 89.36</u>	0.00	0.00
Resources expended (Note 6)	<u>£ 1,074.86</u>	0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)		0.00	0.00
Resources expended (Note 6)	<u>£ 0.00</u>	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)	<u>£ 5,957.41</u>	0.00	0.00
Resources expended (Note 6)	<u>£ 7,866.31</u>	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)	<u>£ 15,983.95</u>	0.00	0.00
Resources expended (Note 6)	<u>£ 31,697.77</u>	0.00	0.00

	tal		
	Jan - Dec 2020 (PY)		
Resources expended (Note 6)	£	291,577.32	0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)	£	0.00	0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			3,853.19
Resources expended (Note 6)			-3,853.19
Resources expended (Note 6)	£	0.00	0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)	£	0.00	0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)	£	0.00	0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			0.00
Resources expended (Note 6)			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)	£ 12,246.72	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)	£ 5,444.42	0.00	0.00
Resources expended (Note 6)	£ 17,811.14	0.00	0.00
Resources expended (Note 6)	809.25	0.00	0.00
Resources expended (Note 6)	£ 203,149.73	0.00	0.00
Resources expended (Note 6)	£ 88,427.59	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
£ 0.00	0.00	0.00
£ 88,427.59	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)		
Fixed Asset				
Tangible assets				
Buildings	200,000.00	200,000.00		
Total Tangible assets	£ 200,000.00	£ 200,000.00		
Total Fixed Asset	£ 200,000.00	£ 200,000.00		
Cash at bank and in hand			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	-
Total Cash at bank and in hand	£ 153,054.23	£ 94,729.24		
Debtors				
Debtors	3,774.48	292.15		
Total Debtors	£ 3,774.48	£ 292.15		
Current Assets				
Prepayments	174.00			
Stock	3,300.00			
Uncategorised Asset	0.00			
Total Current Assets	£ 3,474.00	£ 0.00		
Net current assets	£ 160,302.71	£ 95,021.39		
Creditors: amounts falling due within one year				
Current Liabilities				
Accruals	1,919.00			
Owed to Director	0.00	0.00		
VAT Liability	0.00	0.00		
Total Current Liabilities	£ 1,919.00	£ 0.00		

Total Creditors: amounts falling due within one year	£	1,919.00	£	0.00
Net current assets (liabilities)	£	158,383.71	£	95,021.39
Total assets less current liabilities	£	358,383.71	£	295,021.39
Total net assets (liabilities)	£	358,383.71	£	295,021.39
Charity funds				
Retained Earnings		295,021.39		206,593.80
Surplus/(Deficit)		63,362.32		88,427.59
Total Charity funds	£	358,383.71	£	295,021.39

Monday, Sep 26, 2022 08:28:42 am GMT+1 - Accrual Basis

Artizan International				1160494		
Annual accounts for the period						
Period start date	1/1/2021	To	Period end date	12/31/2021		

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
Incoming resources (Note 3)						
Income and endowments from:						
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	-	-	-	-	-
Total	S07	247,016	79,299	-	326,315	323,275
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	183,653	79,299	-	262,952	234,848
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	183,653	79,299	-	262,952	234,848
Net income/(expenditure) before investment gains/(losses)	S13	63,363	-	-	63,363	88,427
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	63,363	-	-	63,363	88,427
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	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

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
Fixed assets							
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	-	-	-	-	-
Total fixed assets		B05	200,000	-	-	200,000	200,000
Current assets							
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
Total current assets		B10	160,303	-	-	160,303	95,021
Creditors: amounts falling due within one year	(Note 20)	B11	1,919	-	-	1,919	-
Net current assets/(liabilities)		B12	158,384	-	-	158,384	95,021
Total assets less current liabilities		B13	358,384	-	-	358,384	295,021
Creditors: amounts falling due after one year	(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)

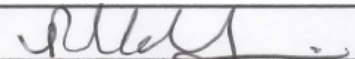
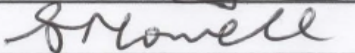
Unrestricted funds

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)

Section C

Notes to the accounts

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*

☒

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	The charity commence reporting using the accruals and prepayments method for the year-ending 31st December 2021
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	This is in line with Charity Commission guidance
(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.	

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

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

Please disclose:

<i>(i) the nature of the prior period error;</i>	
---	--

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

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.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> 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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Offsetting	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"/>
Grants and donations	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"/>
Legacies	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	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"/>

Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table><tr><td></td><td></td></tr><tr><td>Yes</td><td>No</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>			Yes	No	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No																									
<input type="checkbox"/>	<input type="checkbox"/>																									
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table><tr><td></td><td></td></tr><tr><td>Yes</td><td>No</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table> <table><tr><td></td><td></td></tr><tr><td>Yes</td><td>No</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table> <table><tr><td></td><td></td></tr><tr><td>Yes</td><td>No</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table> <table><tr><td></td><td></td></tr><tr><td>Yes</td><td>No</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>			Yes	No	<input type="checkbox"/>	<input type="checkbox"/>			Yes	No	<input type="checkbox"/>	<input type="checkbox"/>			Yes	No	<input type="checkbox"/>	<input type="checkbox"/>			Yes	No	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No																									
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Yes	No																									
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Yes	No																									
<input type="checkbox"/>	<input type="checkbox"/>																									
Yes	No																									
<input type="checkbox"/>	<input type="checkbox"/>																									
Donated services and facilities	<p>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.</p> <p>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.</p>	<table><tr><td></td><td></td></tr><tr><td>Yes</td><td>No</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table> <table><tr><td></td><td></td></tr><tr><td>Yes</td><td>No</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table> <table><tr><td></td><td></td></tr><tr><td>Yes</td><td>No</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>			Yes	No	<input type="checkbox"/>	<input type="checkbox"/>			Yes	No	<input type="checkbox"/>	<input type="checkbox"/>			Yes	No	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No																									
<input type="checkbox"/>	<input type="checkbox"/>																									
Yes	No																									
<input type="checkbox"/>	<input type="checkbox"/>																									
Yes	No																									
<input type="checkbox"/>	<input type="checkbox"/>																									
Support costs	The charity has incurred expenditure on support costs.	<table><tr><td></td><td></td></tr><tr><td>Yes</td><td>No</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>			Yes	No	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No																									
<input type="checkbox"/>	<input type="checkbox"/>																									
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table><tr><td></td><td></td></tr><tr><td>Yes</td><td>No</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>			Yes	No	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No																									
<input type="checkbox"/>	<input type="checkbox"/>																									
Income from interest	This is included in the accounts when receipt is probable and the amount receivable can be	<table><tr><td></td><td></td></tr><tr><td>Yes</td><td>No</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>			Yes	No	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No																									
<input type="checkbox"/>	<input type="checkbox"/>																									

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p>
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.
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.

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.
Governance and support costs	<p>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.</p> <p>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.</p>
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.
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.
Redundancy cost	The charity made no redundancy payments during the reporting period

ü	
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Yes No

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Yes No

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Yes No

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Yes No

--	--

Yes No

ü	
---	--

Yes No

ü	
---	--

Yes No

ü	
---	--

Yes No

--	--

Yes No

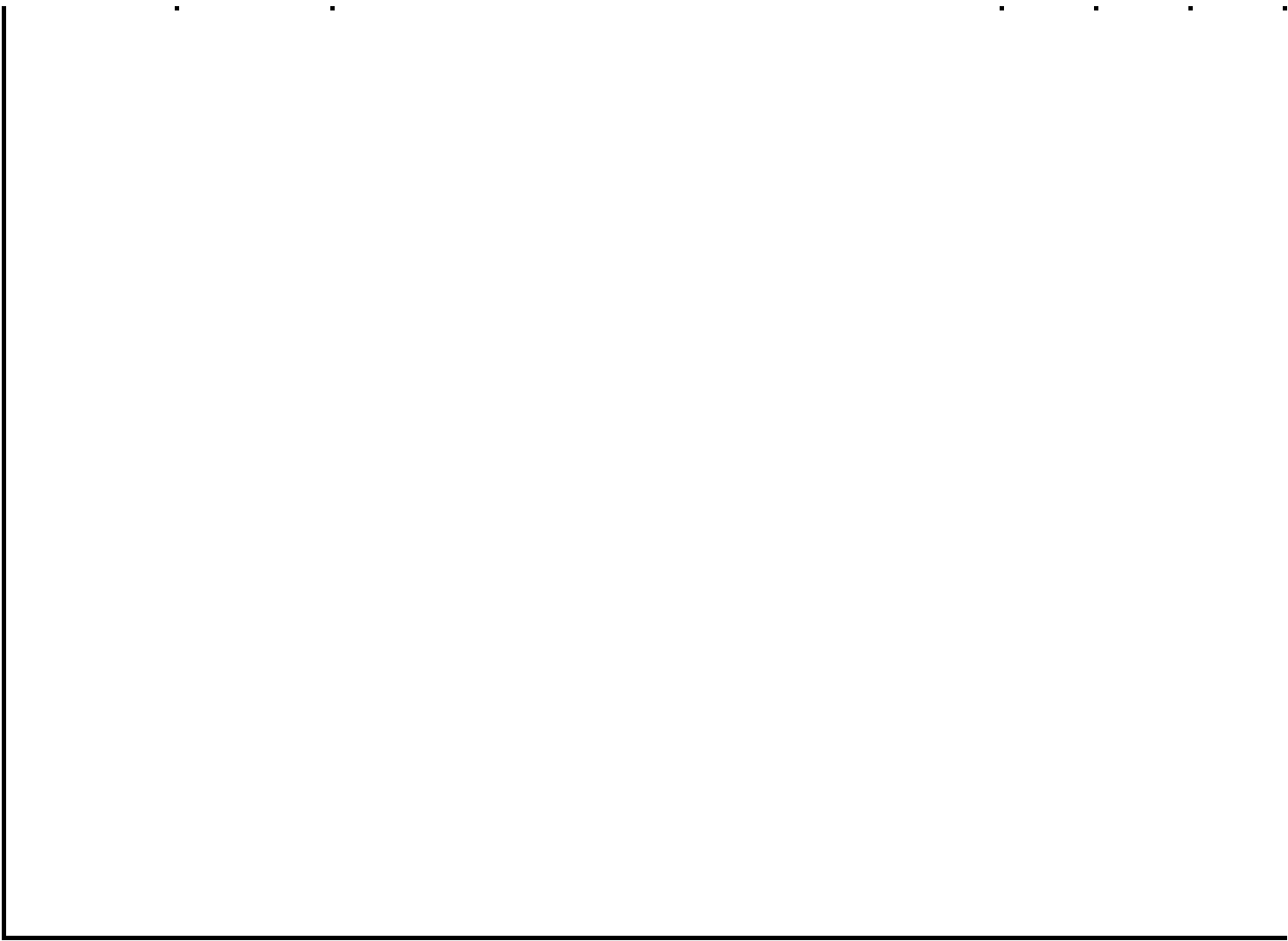
--	--

Yes No

Redundancy cost	The charity made no redundancy payments during the reporting period.	<table border="1"> <tr> <td>ü</td> <td></td> </tr> </table>	ü	
ü				
Deferred income	No material item of deferred income has been included in the accounts.	<div>Yes No</div> <table border="1"> <tr> <td>ü</td> <td></td> </tr> </table>	ü	
ü				
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<div>Yes No</div> <table border="1"> <tr> <td>ü</td> <td></td> </tr> </table>	ü	
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	<div>Yes No</div> <table border="1"> <tr> <td>ü</td> <td></td> </tr> </table>	ü	
ü				
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.	<div>Yes No</div> <table border="1"> <tr> <td>ü</td> <td></td> </tr> </table>	ü	
ü				
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	<table border="1"> <tr> <td>10000</td> </tr> </table>	10000	
10000				
	They are valued at cost.	<div>Yes No</div> <table border="1"> <tr> <td>ü</td> <td></td> </tr> </table>	ü	
ü				
	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	<div>Yes No</div> <table border="1"> <tr> <td></td> <td>ü</td> </tr> </table>		ü
	ü			
	They are valued at cost.	<div>Yes No</div> <table border="1"> <tr> <td></td> <td></td> </tr> </table>		
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.	<div>Yes No</div> <table border="1"> <tr> <td></td> <td></td> </tr> </table>		
	They are valued at cost.	<div>Yes No</div> <table border="1"> <tr> <td></td> <td></td> </tr> </table>		
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	<div>Yes No</div> <table border="1"> <tr> <td></td> <td></td> </tr> </table>		

	treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<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
		<input type="checkbox"/>	<input type="checkbox"/>
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
		<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
		<input checked="" 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
		<input type="checkbox"/>	<input type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No
	They are valued at fair value except where they qualify as basic financial instruments.	<input type="checkbox"/>	<input type="checkbox"/>

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



N/a

N/a

N/a

N/a

N/a

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Section C

Notes to the accounts

(cont)

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	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	-	-	-	-	-
Total		201,519	79,299	-	280,818	303,065
Charitable activities:	UK Charitable Activities	44,917	79,299	-	124,216	20,179
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		44,917	79,299	-	124,216	20,179
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	580	-	-	580	31
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-

Other	-	-	-	-	-
Total	580	-	-	580	31

Separate material item of income:

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-

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	-	-	-	-	-
Total	-	-	-	-	-

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)**



Section C	Notes to the accounts	(cont)
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Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	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>		

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

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)
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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
Expenditure on raising funds:							
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	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-

Expenditure on charitable activities:

Charitable Activities	262,953	-	-	262,953	234,848	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total expenditure on charitable activities	262,953	-	-	262,953	234,848	-	-

Separate material item of expense

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Other

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-
TOTAL EXPENDITURE	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	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-



Total funds
£

[illegible]

-
-
-
-
-

234,848
-
-
-
234,848

-
-
-
-

-
-
-
-
-
234,848

Total last year
£
-
-
-
-

Section C	Notes to the accounts	(cont)
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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 8****Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year

[illegible]

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	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	

	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

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

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

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	77,217	45,132
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	77,217	45,132

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	-	-
Total	6	5

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	

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

This year	Last year
£	£
-	-

11.4 Redundancy payments

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

Total amount of payment

This year	Last year
£	£
-	-

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

--	--

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

The extent of redundancy funding at the balance sheet date

£ -	£ -
---------------	---------------

Please state the accounting policy for any redundancy or termination payments

--	--

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

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

--

Section C**Notes to the accounts****(cont)****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
	-	-	-	-
	-	-	-	-
Total	76,392	-	-	76,392

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

13.2 Grants made to institutions

<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>	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
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		76,392
Other unanalysed grants		-
TOTAL GRANTS PAID		76,392

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	-	-	33,109
Peru Project	99,303	-	-	99,303
	-	-	-	-
	-	-	-	-
Total	132,412	-	-	132,412

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.

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	33,109
Artizan Peru	Helping adults with disabilities	99,303
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		132,412
Other unanalysed grants		-
TOTAL GRANTS PAID		132,412

Section C	Notes to the accounts	(cont)
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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

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

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.

(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
£
-
-

* 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.

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

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

-	-	-	-
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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.

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 ("RBL")
** 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

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
(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
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				

Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

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

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
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Fair value at year end	Cost less impairment
£	£
-	-
-	-

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*).

	-
Total	-

Description	This year £
	-
	-
	-
Total	-

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.

1

2

1

2

3

Last year

Last year £
-
-
-

-
-

Last year £
-
-
-
-

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Section C**Notes to the accounts****(cont)****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	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	28,989	-	-	-
<i>Expensed in period</i>	-	- 25,689	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	3,300	-	-	-
Other trading activities:					
<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

This year	Last year
£	£

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

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
£	£
-	-
-	-
-	-
-	-
-	-

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

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	-	-	-	-
Total	1,919	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year
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Please explain the reasons why income is deferred.

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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 £
-	-
-	-
-	-
-	-

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

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
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**

This year £	Last year £
-	-
-	-
153,054	94,729
-	-
153,054	94,729

Note 25 Fair value of assets and liabilities

	This year	Last year
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.		
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.		

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

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

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

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 £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			-	-	-

[illegible]

Section C	Notes to the accounts	(cont)
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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 £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			-	-	-

[illegible]

Section C	Notes to the accounts	(cont)
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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

[illegible]

Last year

[illegible]

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)

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)

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.

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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)

TRUE

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

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

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.