



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1.1.2023

To: 31.12.23

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

Charity registration number: 1160494

Objectives and Activities

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

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

She gained:

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

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

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

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

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

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

	<p>The training and employment opportunities that we are providing for our participants is giving them hope for their futures, reducing their social isolation and increasing their wellbeing, as well as their ability to support themselves financially. Additionally, we are sensitising the local population to the skills and abilities of disabled people, positively transforming attitudes towards them as a result.</p> <p>Challenges – Peru</p> <p>Karita is still very new in her role and whilst having great support from Karol Sanchez, an additional local member of staff, with admin and finance there are additional training needs, especially as she has no formal gastronomic training. A part time cafe assistant/manager with formal hospitality training would be a very useful addition to the team. The location of the centre is close to a busy tourist area, Yanahuara Plaza, however as it is on a side street it is not easily visible. Much work needs to be done therefore on profile raising through all available channels, including social media, Google Maps, networking with local tour guides, entries in guide books, etc. , in order to increase footfall.</p> <p>Activities - Ecuador</p> <p>The Artizan Centre in Santo Domingo, Ecuador, provides training and employment opportunities for adults with disabilities, who would otherwise be living in extreme poverty on the margins of their society. Our local project leaders, Carlos and Jessica Bravo, provide training and home-based employment for our 21 artisans. High-quality crafts skills are taught including paper-making, jewellery, screen-printing & textiles. After 4 months initial training, the artisans are equipped with everything they need for their own independent crafts workshops at home.</p> <p>Our local project leaders provide ongoing training as needed, and purchase their work from them every month so they have a dependable income with which to support themselves and their families. They're also free to sell independently, thus building long-term sustainability whilst also providing ongoing support as long as needed.</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. They have become highly skilled crafts people, producing high-quality products in the home workshops that Carlos and Jessica have set up for them.</p> <p>Through the income they are now earning as skilled artisans, they have universally improved their living standards, general health, social connectedness and sense of wellbeing. Participants explain how before they got involved with Artizan they felt helpless, unable to work, and rarely felt like leaving home.</p> <p>The contrast now is that they are able to</p> <ul style="list-style-type: none">• earn an income for their family• experience the purpose and fulfilment that work brings
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- gain a community of friends and colleagues
- reduce their social isolation
- increase their confidence with a positive future

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

Challenges – Ecuador

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

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

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

Activities UK

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

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

Challenges – UK

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
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<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>	<h2>Achievements – Peru</h2> <p>The Café and kitchen spaces in our new centre are complete:</p> <ul style="list-style-type: none"> • fully furnished and equipped • recipes and menus developed • suppliers found • café trainees recruited and trained <p>Progression of the centre in general:</p> <ul style="list-style-type: none"> • training given to Karita the project leader • an assistant recruited (Karol) to assist with admin and finance • additional crafts training given to all our artisans with physical disabilities, increasing their levels of expertise in all areas. • a PR campaign launched to promote café & shop <p>Artizan Peru in the community:</p> <ul style="list-style-type: none"> • The Grand opening by the British Consul and local Mayor. • A successful visit from the British Ambassador & international authors during the Hay Literature Festival. • High engagement from the local community and local leader including the Mayor of Yanahuara all offering their ongoing support. • Offer of ongoing support from the British Embassy team in terms of fundraising, and volunteering throughout the year. The Ambassador's visit had such a profound effect on him and his team that they have created a new policy on their approach to disability in Peru and have released an official statement regarding this, outlining the actions they will be taking as a whole embassy team as a result, starting with sign-language training being delivered by zoom by one of our café trainees, Alonso, who is a qualified sign language teacher • Team visits to two of our artisans in Peru: Maribel and Nataly. As people who have spent much of their life feeling invisible, it was a source of joy and encouragement to be visited by people from the UK who conveyed their friendship, respect and esteem for them. The visits were also a blessing to the team, who had their eyes opened to the conditions in which our artisans are living, and why the work we do to support them is so vital. • Continued collaboration with MMI (Medical Ministry International) was a key point of success as they provided physical therapies for our artisans, providing and mending wheelchairs, providing glasses etc. The connection with MMI is extremely beneficial for Artizan Peru, as they know many disabled individuals and their families in Arequipa, the majority of whom are looking for work. Having said this, word is now spreading throughout the community organically and we already have a waiting list of deaf and physically disabled
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people who would like to join the project, once we have increased our customer numbers and are able to take on new participants.

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

Achievements - Ecuador

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

It was a huge benefit for them to see:

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

Many new skills were learned including:

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

Carlos and Jessica returned to the project:

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

		<ul style="list-style-type: none"> • Shortly after their return to Ecuador they reported : “The artisans have learned many new things quickly and have obtained the desired quality in the products to be able to export to England. They are proud of the work they are doing and the quality they are achieving. The majority of the artisans finish their work on time and deliver it regularly, or are ready when our project leaders go to collect it. It has become easier to obtain materials as the stores and suppliers of raw materials have improved supply.” <p>In November 2023 we finally became officially recognised by the Ecuadorian government as an NGO (non-governmental organisation), which is the equivalent of a registered charity in Ecuador). This allows us to issue our own tax receipts in-country, and directly employ people (currently all contracts are under the umbrella of Life in Abundance Trust, who allowed us to operate under them in an administration capacity until we became independently registered).</p> <p>In terms of sales of the crafts our Ecuadorian team are producing, which are vital to the sustainability of the project, 2023 saw significant increases in sales compared to the year before. This was particularly boosted by attendance at national festivals and events. We were given a free stand at the Knitting & Stitching show again this year, with sales exceeding those of 2022 and gross sales totalling £4,208. Milly Whitaker is doing an excellent job in the Sales and Marketing lead role, with Jude Williamson supporting in the ‘Workplace Skills Trainer’ role. An evening influencer event held in the shop in November was well attended and also very successful in raising our profile with local customers via social media. This also helped to boost sales of our ‘Artizan Organics’ products (see below).</p> <p>Achievements - UK</p> <ul style="list-style-type: none"> • We have completed a major overhaul of our general website. • Cafe Sales continue to be good, exceeding our cautious forecasting given the economic climate. The team continues to focus on increasing profitability by reducing their costs where possible with food and packaging suppliers and minimal waste. • An update to some training methods and improvements to our pathways, simplifying the structure to deliver training, has meant that the members’ training is much improved and on track. The addition of Jude to the team as a trainer in the retail shop has helped with this. • The training certificates for members' achievements in every stage of their training have begun and are going well, this has been managed extremely well by our active volunteer Verity. • Special SEN structures allow us to record achievements in alternative methods such as photographs and support staff reports. This also means we can retrospectively write them up so the past years progress can be written up and qualifies for our members. • A key Cafe success point is the graduation of Izzy from her training in the Cafe project. After 18 months with us we hope she will
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		<p>move into the workplace soon with the help of the supported employment officer at NYC.</p> <ul style="list-style-type: none"> • Regular booking from groups such as the Alpha group paying to use the cafe space out of hours has been a success in using the space more and ensuring people are supporting our projects. We have also hired the space for birthday parties and workshops more this past quarter which we want to continue to promote. • We held a business coffee morning in the Cafe to engage local businesses to support our projects with fundraising or sponsorship or volunteering. The attendees were very engaged and fundraising plans have begun. • We took part in the BID's Harrogate Music Weekender. This was a very engaging community event, especially as we secured a band that were all people with disabilities and it was well attended by our service users, staff and volunteers. We received funding from BID to cover 50% of our music licence. • We won first place in the Two Ridings photo competition for the Cafe project and a prize of £3000. We have used £1400 of this for a new dishwasher we desperately needed and the rest toward general costs. • Our "Mosaics for schools" project is booked up until Spring next year, with sessions being run by staff member Clare Harris in local primary schools, along with a team of young adults with disabilities who we have trained to become skilled mosaicists. • We continue to see the benefit of having creative sessions running alongside the cafe training. With many members with different needs and abilities and many with ASD, the option to break out to a creative session and try different activities and creative processes is a huge part of our members' enjoyment of their time with us. Nowhere else can young disabled adults enjoy such flexibility of services. • All 3 Artizan Organics sessions are full as it is a popular project with a focus on production and training rather than therapeutic art and we have already increased capacity from 3 to 4 members per session at present. Our new project leader, Sara Troup, has added a fourth session to the timetable, with members on a waiting list. The products continue to sell well in the shop and at the business coffee morning the Organics project was invited to display and sell at a business networking event which gave Becky, one of our members, an opportunity to sell and engage with customers. She is also now graduating from the project. • The new structure of Llama Lounge has seen an increase in attendance and lots of positive feedback. This is a wonderful service to be able to offer a youth club to those with SEN that cannot access the usual activities for their age group. • We have been chosen as one of Co-ops community fund charities again for our Mosaics for Schools project and a campaign has begun to engage people with choosing us as their charity if they are a Co-op shopper. • Susie's speaking engagements are being well received with many new bookings. These are excellent opportunities to increase regular givers.
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		<ul style="list-style-type: none"> We won best inclusion business at The Stray Ferret Business Awards.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charity has continued to make progress on most fronts in the year, although we are reporting a deficit of £71,906. Much of this has arisen due to the costs of setting up Peru and supporting Ecuador, which were £73,449 in total.</p> <p>The Peru costs were £50,210 (although it should be noted that the majority of this was covered through fundraising over the course of the year). Considerable time was spent setting up the cafe and other operations in the second half of the year. The location is good, in Arequipa, at a well-known tourist spot with spectacular views of the mountains and the outlook for creating a successful cafe and crafts operation is good. People with disabilities were employed in the Peru operation at the year-end.</p> <p>Ecuador is a more challenging location and the political situation in the country has deteriorated in the last 12 months. Artizan continued to support the operation, which is likely to focus mainly on crafts for the time-being, its location being less amenable to a cafe. Once the political situation improves some long-term decisions about its future will be taken, including a decision on where to open a shop and café in-country. In the meantime, it continues to be well-run, producing good quality products that are selling well in the Harrogate shop, online and through wholesale customers. 21 people are employed at Artizan International's base in Ecuador. Support for Ecuador over and above amounts paid for goods came to £23,238. Sales were £66,771. Better stock control and merchandising is an ongoing requirement and improvements are in hand. All products prices and quantities are now loaded on Shopify, which provides continuous stock update for receipts and sales. Some very good work has been done in this area but there is more to do.</p> <p>The Harrogate shop is also the home to Artizan Organics, which produces a range of organic personal care products and candles. Organics provided opportunities to 9 members with disabilities at the year end, and had revenue of £18,427, including £14,208 of sales.</p> <p>The Cafe continued to make progress. Sales of food and drink went up 8% to £136,691. Including this income, the Café has progressed towards breaking-even. 44 people with disabilities were being provided with training and work experience in the Café at the year-end. Providing members with meaningful work that is highly valued by themselves and their families, requires a lot of support in the Café, which means that the Café is likely to need ongoing support from members session income and donations going forward.</p> <p>Excluding a substantial anonymous donation in 2022, donations rose about 38% to £88,918. The 10th Anniversary Ball raised £6,937 against £419 of fundraising in 2022. Grants were down 32% to £79,836, a fall of</p>
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		<p>£37,983, attributable to the expected wind-down of National Lottery funding of £37,969. Gift Aid received came to £24,313. Application has been made for a further £21,287 but, consistent with last year this will be accounted for on a received basis.</p> <p>Rent and rates increased £19,000 due to the end of a rent holiday on the Cambridge Road Café property. Payroll increased by 11% to £200,000 from increases in resourcing in several areas including stock management as well as some inflationary adjustments late in the year.</p> <p>In the balance sheet stock increased by £7,069 to £35,508 after provision. The limited amount of stock in the Café and in Artizan Organics (used for production of organic candles, hand creams, etc, and maintained at modest quantities sufficient for immediate use) was not valued.</p> <p>Housewares and costume jewellery produced in Ecuador were valued where there were sales in Q1 2024 but provision was made to write down their value depending on recent sales. The products are all good and saleable but a campaign to sell out some of the slower lines will be a priority for 2024. More control will also be applied to what is produced in Ecuador. A key objective of the Charity is to employ members with disabilities in Ecuador to make the products so effort will be put into managing this process better to improve sales, control stock to maintain demand on Ecuador to ensure the operation is sustainable.</p> <p>Cash reserves ended the year at £274,344. Much of this money has come from generous individual donors as a form of seed capital to enable Artizan to build up its operations to a sustainable level. Since funding for core costs and salaries is a particular challenge, with a projected deficit of around £70,000 for these costs in 2024, these cash reserves will be essential in helping to cover this shortfall, whilst grant funding for such costs is sought. Ongoing Grant support and donations will be required going forward, but the Charity remains well-placed to continue to develop and offer increasing numbers of people with disabilities in the UK, Peru and Ecuador, the dignity and self-respect that comes from working in their respective communities.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The trustees are committed to ensure that Artizan International is well placed to manage its financial obligations, deliver on its commitments to all related stakeholders and remain financially solvent, whilst fulfilling its objectives aligned to its charitable goals.</p> <p>Summary:</p> <p>Artizan International is extremely grateful to all our donors and supporters who have enabled us to complete the work we have in 2023, to transform the lives of our differently-able beneficiaries. Going forward, we will continue to seek funding from a wide range of sources including charitable donations, applications to grant making trusts, private giving, church donations, national and local charitable organisations and government funding.</p> <p>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.</p> <p>Cash balances are tracked monthly. They are reported and verified against bank statements on a monthly cycle. Any account that is not recorded and verified will be raised to the trustees for evaluation.</p> <p>Cash balances:</p> <p>It is the goal of the trustees to ensure that the charity remains an ongoing concern and that there are funds in hand to meet all obligations. To do this the charity has a policy on reserves which ensures that cash is available to pay salaries, fund on-going expenses and budgeted activities and additional funds are in place to anticipate material changes in unplanned expenditure. The charity will hold funds in restricted and unrestricted managed accounts and has a policy on each of these types of funds.</p>
Amount of reserves held	Para 1.22	<p>In addition to all restricted funds, Artizan International will continue with its regular activities, regardless of incoming funds, for a period of at least 3 months. This requires a regular review of budgeted outgoings including salaries and all other operational costs and Trustees will scrutinise appropriate financial reports at each meeting and take appropriate actions to protect the charity's financial sustainability.</p>
Reasons for holding zero reserves	Para 1.22	- NA
Details of fund materially in deficit	Para 1.24	- NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	- NA

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Relationship with any related parties	Para 1.51	
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Reference and Administrative details

Charity name	Artizan International
Other name the charity uses	None (Previously Craft Aid International)
Registered charity number	1160494
Charity's principal address	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)
Dr Richard Hall	Chairman		
Elizabeth Sewell	Secretary		
Richard Paul	Treasurer		
Stephen Howell			
Rev Alan Garrow			
Lisette Robinson			
Serenity Stewart			
Andrena Saripo			

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

Director name		
NA		


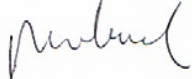
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Declarations

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

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

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

Artizan International Financial Activities January - December 2022

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

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

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

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

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

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Jan - Dec 2022 (PY)

Donations and legacies

126,074.05
2,171.19
31,756.78

£ 160,002.02

308,550.84
2,500.00
4,000.00
2,500.00
215.00
17,000.00
24,508.15
5,000.00

£ 364,273.99

293.00

126.39

£ 419.39

691.28

2,186.36
2,000.00
700.00
15,000.00
75,117.00
20,472.00

88,918.24

24,312.94

2,344.00

£ 117,819.36

72.79

441.93

50,327.35

955.50

£ 51,282.85

-7,881.57

£ 687,122.04

113,231.18

57,239.18

183.88

1,841.64

£ 59,264.70

1,996.07

24.66

671.19

1,919.53

13.06

188.97

£ 4,813.48

5,400.70

2,316.99

226.37

4,227.23

13.35

283.30

964.72

£ 1,261.37

£ 13,432.66

19.55

£ 19.55

	218.04
	1,484.08
	28.87
	1,645.29

£ 3,376.28

3,300.00

488.42

£ 3,788.42

26,553.62

577.45

9,832.28

£ 9,832.28

£ 36,963.35

£ 121,658.44

£ 565,463.60

70.00

47.61

£ 117.61

1,632.25

4,579.61

519.30

2,393.13

£ 9,124.29

765.33

1,483.69

1,515.18

866.76

189.24

	38,403.47
	1,807.21
	12,083.23

£	57,114.11
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	184.00
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£	184.00
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	174.19
	145.81

	100.27
	33.33

£	453.60
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£	0.00
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	32,911.11
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£	32,911.11
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	38,352.28
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£	38,352.28
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£	71,263.39
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	350.00
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	1,307.50
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	180,949.07
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	392.94
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	1,809.49
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	1,098.83
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£	185,907.83
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	5,273.31
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	249.10
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	160.39
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£	5,682.80
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	152.53
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	2,632.15
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	688.48
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Charitable activities	Other trading activities	Investments	Separate material item of income
136,691.26			
-			
76,305.61			
1,180.73			

-
6,105.71
28.17
803.45

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

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

0.00
4,279.17
1,346.75
1,336.19

35.71
350.02
911.59
0.00
817.50

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

0.00
0.00
0.00

324.98
9,759.74
265.61
12.00

804.83
4,551.79
1,683.64
1,267.62
6.67

57,711.01
818.35
14,083.89

0.00
0.00

23.98
0.00
385.36
31.17
144.02
2,114.90

£ 2,475.59

23,203.73
34.82

50,210.18
0.00

0.00
387.69
249.44
200,452.78
335.00
966.18
187.28

8,262.16
2,208.61
63.98
722.81

3.17
1,834.65
1,100.00

86.66
279.06
0.00
70.67
90.72
136.19
0.00
9.53

144.91
12,070.90
862.23
0.00
425.08

946.15
1,966.60
1,666.05
2,376.29

572263.69	0	0	0
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13,733.79

15,522.76

398,883.12	-	3,766.27	-
587,786.45	-	-	-
(188,903.33)	-	3,766.27	

Other

Donations and legacies

Charitable activities

126,074.05

2,171.19

31,756.78

-

-

364,273.99

293.00

-

126.39

-

691.28

2,186.36

2,000.00

700.00

-

15,000.00

75,117.00

-

-

20,472.00



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

218.04
1,484.08
28.87
1,645.29

3,300.00
0.00
488.42
0.00
0.00

26,553.62

577.45
0.00
9,832.28

0.00
70.00
47.61

0.00
1,632.25
4,579.61

519.30
2,393.13

765.33
1,483.69
1,515.18
866.76
189.24

38,403.47
1,807.21
12,083.23

184.00
0.00

174.19
145.81
0.00
100.27
33.33

0.00

32,911.11
0.00

38,352.28
0.00

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

0.00
5,273.31
0.00
249.10
160.39

152.53
2,632.15
688.48

797.30
1,069.54
-5.59
1,061.00
2,363.14
1,018.34
0.00
5.46

694.35
8,894.02
719.23
502.50
393.30

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

	0.00		
0		0	480807.7

40,253.78

40,446.87

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

Other trading activities

Investments

Separate material item of
income

Other

72.79

-

72.79

-

-



0

0

0

0

-
-

72.79
-

-
-

-
-

727,375.82

521,254.57

-

check zero

Artizan International

Financial Activities

January - December 2021

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

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

Direct Costs of Sessions		
Total UK Craft Costs	£	3,683.80
Total Cost of Sales	£	25,688.65
Total	£	300,626.46
Expenditures		
Cafe & Craft Space People Costs		
Salaries & Wages		600.00
Training		108.00
Total Cafe & Craft Space People Costs	£	708.00
Cafe & Craft Space Premises Costs		
		446.00
Building Materials		7,509.29
Equipment		22,194.10
Furniture and Fittings		13,211.08
Legal and professional fees		
		7,064.67
Total Cafe & Craft Space Premises Costs	£	50,425.14
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
Cafe Craft Sessions Free Supplies/Materials		
		11.95
Total Cafe Craft Sessions Free	£	11.95
Cafe Office/Administrative Expenses		
Office Equipment		177.45
Office Supplies		290.62
Printing & Reproduction		23.61
Total Cafe Office/Administrative Expenses	£	491.68
Donations Made		
Gifts and Donations		
Overseas Activities		
Equador Specific Costs		36,439.57
Equador Expenses		2,596.75
Total Equador Specific Costs	£	39,036.32
Peru Specific Costs		28,955.60
Peru Volunteer Allowance		8,400.00

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

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

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Jan - Dec 2020 (PY)

	8.96
	400.00
	21.54
	18,750.00
	200,000.00
	27,193.31
£	246,364.85

	200.17
£	200.17

	3,588.00
	16,459.00
	8,000.00
	19,465.00
	3,188.00
	6,000.00
£	53,112.00
	31.10

	192.00
	14,645.80
	4,180.83
	951.38
£	19,778.01

£	323,275.09
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£	0.00
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4,626.44

755.96

1,347.67

42.58

£	6,772.65
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943.79

41.71

89.36

£	89.36
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£	1,074.86
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£	0.00
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1,908.90

5,957.41

£	5,957.41
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£	7,866.31
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88.19

2,810.59

818.97

12,171.27

	94.93
£	15,983.95
£	31,697.77
£	291,577.32

£	0.00
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£	0.00
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£	0.00
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£	0.00
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£	0.00
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-279.20

-200.00

5,334.58

27,774.43

£	33,109.01
	91,944.85
	7,357.91

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

	1,206.51
	24.00
	1,129.59
	139.60
	1,495.82
	1,529.76
	1,229.97
	218.54
	4,742.97
	99.97
	429.99
£	12,246.72
	1,146.70
	347.39
	717.25
	2,150.98
	1,082.10
£	5,444.42
£	17,811.14
	809.25

£	203,149.73
£	88,427.59

£	0.00
£	0.00
£	88,427.59

accrual Basis

Artizan International
Balance Sheet
As of December 31, 2022

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

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

Section A Statement of financial activities


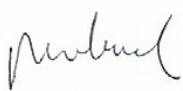
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	113,231	-	-	113,231	364,965
Charitable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

Section B

Balance sheet

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

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

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

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with*

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

✓

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

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

* -Tick as appropriate

1.2 Going concern

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

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

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

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

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

Not applicable

Not applicable

1.3 Change of accounting policy

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

Yes*

✓

 No*

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 * -Tick as appropriate

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*

✓

 No*

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 * -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes*

✓

 No*

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 * -Tick as appropriate

Please disclose:

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

Note 2 Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

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

Fund balance as restated _____

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

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

Previous period net income/(expenditure) as restated _____

Note 2

Accounting policies

2.2 INCOME

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

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. 	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Legacies	<p>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).</p> <p>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.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input 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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Donated services and facilities	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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<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>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
	Memberships subscriptions which gives a member the right to buy services or other	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	Yes	No	N/a									
Yes	No	N/a												

	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.			<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>		
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>		
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	10000		
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>		
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
	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		<input checked="" type="checkbox"/>	
	They are valued at cost.	Yes	No	N/a
				<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
				<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				<input checked="" 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	N/a
				<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes	No	N/a
		<input checked="" 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	N/a
		<input checked="" type="checkbox"/>		
		Yes	No	N/a

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

		✓
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Debtors

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

Yes	No	N/a
✓		

Current asset investments

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

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

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

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Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	23,582	-	-	23,582	246,455
	Gift Aid	24,313	-	-	24,313	691
	Legacies	-	-	-	-	-
	General grants provided by government/other charities		65,336	-	65,336	117,819
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	47,895	65,336	-	113,231	364,965
Charitable activities:	UK Charitable Activities	398,883	-	-	398,883	362,338
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	398,883	-	-	398,883	362,338
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	3,766	-	-	3,766	73
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	3,766	-	-	3,766	73
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		450,544	65,336	-	515,880	727,376

Other information:

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

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

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

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

Note 4

Analysis of receipts of government grants

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

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

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

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

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.		

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	Total 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	522,450	65,336	-	587,786	521,255	-	-	521,255
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	522,450	65,336	-	587,786	521,255	-	-	521,255
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	522,450	65,336	-	587,786	521,255	-	-	521,255

Other information:

Analysis of expenditure on charitable activities

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

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
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C

Notes to the accounts

Note 9Support 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)
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Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

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

This year:

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

None

Last year:

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

None

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

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

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

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

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

This year £	Last year £
33,326	25,000

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	14	6
Governance	-	-
Other	-	-
Total	14	6

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.

	This year	Last year
	£	£
Total amount of payment	-	-
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)
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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	23,239	-	-	23,239
Peru Project	50,210	-	-	50,210
	-	-	-	-
	-	-	-	-
Total	73,449	-	-	73,449

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

13.2 Grants made to institutions

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

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

Last year:

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

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

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	Please provide details of charity's URL.
No	Provide details below

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

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	Total
	£	£	£	£	£
At the beginning of the year	200,000	-	-	-	200,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	200,000	-	-	-	200,000

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	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	200,000	-	-	-	200,000
Net book value at the end of the year	200,000	-	-	-	200,000

14.4 Impairment

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

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

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

This year	Last year
-	-

14.6 Other disclosures

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

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

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

This year	Last year
£	£
-	-
-	-

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

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

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

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

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

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

This year	Last year

15.7 Other disclosures

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

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

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

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

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

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

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

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

Section C**Notes to the accounts****(cont)****Note 16****Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

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

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

16.4 Net book value

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

16.5 Impairment

This year

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

Last year

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

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

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

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

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

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

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

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

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
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	-	-	-	-	-

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

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

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

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

17.6 Concessionary loans

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

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

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

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

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

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

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

This year	Last year

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>	-	28,439	-	-	-
<i>Added in period</i>	-	171,514	-	-	-
<i>Expensed in period</i>	-	164,445	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	35,508	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	35,508	-	-	-
Total previous year	-	28,439	-	-	-

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)
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Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
6,799	3,750
-	-
6,799	3,750

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

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

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors		-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	18,434	6,848	-	-
Taxation and social security	171	117	-	-
Other creditors	-	-	-	-
Total	18,605	6,965	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

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 £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 21 Provisions for liabilities and charges**

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

21.1 Movements in recognised provisions and funding commitment during the period

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

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

21.2 Please provide:

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

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

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

This year**Last year**

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

This year**Last year**

--	--

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

--	--

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

	This year	Last year
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.		
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 conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	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)
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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 £
-	-
-	-
274,344	348,036
-	-
274,344	348,036

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.	The Charity has minimal credit risk due to non-payment of debtors. The debtors exposure is small and relates mainly to sales of products produced in Ecuador and the UK sold to wholesale customers. Individual balances are small. The Charity has virtually no risk of being unable to meet short-term financial obligations due to sizeable cash balances. Cash is held at recognised UK banks regulated by the Financial Conduct Authority.	
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.	None	None

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

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

	This year	Last year
Please provide details of the nature of the event	None	None
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)
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Note 27 Charity funds

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

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'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

This year

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

1

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

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

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

--

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

--

Last year

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

1

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

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

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

--

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

--

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

1

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

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

28.3 Transaction(s) with related parties

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

This year

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

1

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

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

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

Last year

There have been no related party transactions in the reporting period (True or False) 1

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

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

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

Note 29**Additional Disclosures**

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

Details of Salaries, Pensions and NI
Stocktake and update of figures



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Artizan International

On accounts for the year
ended

2023

Charity no
(if any)

1160494

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Steve

Date:

8/4/24

Name:

Steve Rowe

Relevant professional
qualification(s) or body

ICMA

(if any):

--

Address:

4 LEADHALL VIEW

HARROGATE

NORTH YORKSHIRE HG2 9PF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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