



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 1.1.2024

To: 31.12.24

Charity's name: Artizan International

Charity registration number: 1160494

Objectives and Activities

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

		<p>needs. Artizan purchases products from artisans for sale mainly in the UK, but they are able to sell their work independently. Artizan provides ongoing support. Artisans have grown in skill and confidence and are able to support their families from the money they are paid.</p> <p>The political and security situation in Santo Domingo remains challenging. The possibility of opening a shop and cafe in Mindo, which is a safer location with greater visitor footfall, has been explored. Working with local partners to sell products into the local market is also under consideration. For the time-being, over 5,000 craft products have been sold in the UK shop during the year.</p> <p>Activities UK</p> <p>Artizan International's UK base is in Harrogate, North Yorkshire in two locations close to each other in the centre of the town, the Café and the Shop. There are creative spaces in both locations providing a range of therapeutic arts and crafts workshops to provide social inclusion for those on the periphery of their community.</p> <p>Products manufactured locally by disabled trainees include a range of organic scented candles, skincare products and cosmetics. This operation provides production and manufacturing skills alongside social inclusion and a creative outlet for those with both physical and learning disabilities. Talking scales and thermometers allows us to train even those who are visually impaired.</p> <p>Disabled members receive training in a full range of mixed mediums of craft skills in the creative spaces, and enjoy the opportunity to spend time working together in groups. The work produced is displayed in our buildings, local businesses and the town centre in exhibitions and art installations.</p> <p>Artizan has grown significantly in the UK and now supports over 30 people with physical and learning disabilities. As well as receiving training and producing craft products such as scents, skin creams and candles, they train in the Café and the shop and are given industry recognised training and vocational certificates in hospitality, and retail, including merchandising, customer service, and stock control. Following training at Artizan, many members are now in paid employment or independent volunteering placements leading independent lives.</p> <p>Our Community work in Harrogate includes a fortnightly youth club for young people with SEN aged 16+, an after school club for children with SEN aged 8-15 and our Mosaics for schools project that visits 4 schools every year, giving our disabled artists an opportunity to teach their craft and educate primary school children about disability ensuring a generation of able-allies in our community. We have given a series of talks about disability and the work of Artizan to community and business groups in our efforts for transformational change and our training Cafe has been awarded 2 industry awards for their inclusion efforts.</p> <p>Artizan promotes disability in the community and promotes people with disabilities and learning difficulties working and contributing as visible and respected members of the community.</p> <p>Artizan is very grateful for the support of more than 100 volunteers, who make the employment of Artizan's members possible and provide training and support.</p> <p>The Shop is a key part of Artizan's work in South America with the facility to sell products made in Ecuador.</p>
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		Artizan exhibits and sells products at trade fairs and festivals, including New Wine Festival in July, Knit and Stitch in Harrogate in November and a number of Little Bird Craft markets during the course of the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that, in making decisions about the activities of Artizan International, due regard has been given to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

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

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Reference and Administrative details

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

Names of the charity trustees of the charity:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Dr Richard Hall	Chairman	Resigned 12 February 2025	
Elizabeth Sewell	Secretary		
Richard Paul	Treasurer		
Stephen Howell	Acting Chair		
Rev Alan Garrow		Resigned 30 April 2025	
Lisette Robinson		Resigned 30 September 2024	
Serenity Stewart			
Andrena Saripo		Resigned 30 April 2025	
Carmel Wadsworth		Appointed 30 April 2025	Appointed by Board of Trustees
Sharon Neilsen		Appointed 30 April 2025	Appointed by Board of Trustees
Shantelle Williams		Appointed 23 July 2025	Appointed by Board of Trustees

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

Director name		
NA		

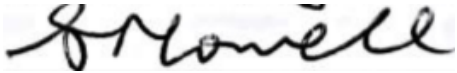

Name of trustees holding title to property belonging to the charity

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)		
Position (eg Secretary, Chair, etc)	Steve Howell	Richard Paul
	Trustee	Treasurer
Date	08/10/2025	



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

Section A Statement of financial activities

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

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

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

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

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

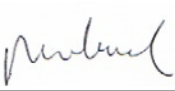
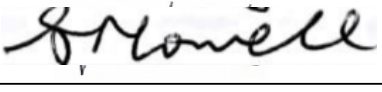
Total funds brought forward

Total funds carried forward

Guidance Notes

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

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	200,000	-	-	200,000	200,000
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	200,000	-	-	200,000	200,000
Current assets							
Stocks	(Note 18)	B06	28,589	-	-	28,589	35,508
Debtors	(Note 19)	B07	3,962	-	-	3,962	6,297
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	334,226	163,326	-	497,552	274,344
Total current assets		B10	366,777	163,326	-	530,103	316,149
Creditors: amounts falling due within one year							
	(Note 20)	B11	26,206	33,346	-	59,552	24,062
Net current assets/(liabilities)		B12	340,571	129,980	-	470,551	292,087
Total assets less current liabilities		B13	540,571	129,980	-	670,551	492,087
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	107,167	-	107,167	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	540,571	22,813	-	563,384	492,087
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	22,813	-	22,813	-
Unrestricted funds		B19	540,571	-	-	540,571	492,087
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	540,571	22,813	-	563,384	492,087
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					Richard Paul		8/10/2025
					Stephen Howell		8/10/2025

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- 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
- ii

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

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

* -Tick as appropriate

1.2 Going concern

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

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

1.3 Change of accounting policy

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

Yes*	ii	
No*		* -Tick as appropriate

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*	ii	
No*		* -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes*	ii	
No*		* -Tick as appropriate

Please disclose:

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

Note 2 Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

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

Fund balance as restated	_____

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

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

Previous period net income/(expenditure) as restated	_____

Section C Notes to the accounts (cont)

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: the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.	Yes	No	N/A
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/A
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/A
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as settlement to the grant only occur when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/A
Government grants	The charity has received government grants in the reporting period.	Yes	No	N/A
Tax reclaim on donations and gifts	Gift Aid reclaimable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/A
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.	Yes	No	N/A
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/A
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/A
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as 'Income from other trading activities' when receivable.	Yes	No	N/A
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/A
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. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/A
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/A
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/A
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/A
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/A
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/A
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/A
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/A
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/A
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/A
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/A
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/A
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/A
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes	No	N/A
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes	No	N/A
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/A
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least 10000.	Yes	No	N/A
	They are valued at cost.	Yes	No	N/A
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.3.	Yes	No	N/A
	They are valued at cost.	Yes	No	N/A
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/A
	They are valued at cost.	Yes	No	N/A
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost, and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	Yes	No	N/A
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. 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. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/A
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/A
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/A
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/A

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

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	89,870	67,761	-	157,631	8,742
	Gift Aid	24,839	2,500	-	27,339	24,313
	Legacies	-	-	-	-	-
	General grants provided by government/other charities		47,560	-	47,560	79,836
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		114,709	117,821	-	232,530	112,891
Charitable activities:	UK Charitable Activities	394,148	-	-	394,148	398,864
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		394,148	-	-	394,148	398,864
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	6,202	-	-	6,202	3,766
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		6,202	-	-	6,202	3,766
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		515,059	117,821	-	632,880	515,521

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Note 4

Analysis of receipts of government grants

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

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

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

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

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)

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	514,022	47,560	-	561,582	587,786	-	-	587,786
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	514,022	47,560	-	561,582	587,786	-	-	587,786
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	514,022	47,560	-	561,582	587,786	-	-	587,786

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	-	-	-	-	-	-	-	-

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		-	-

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.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	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 9
 Support Costs

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

This year

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

Last year

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

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

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	263,210	188,773
Social security costs	14,860	10,990
Pension costs (defined contribution scheme)	5,306	3,688
Other employee benefits	-	-
Total staff costs	283,376	203,451

This year:

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

None

Last year:

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

None

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

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

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

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

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

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	21	14
Governance	-	-
Other	-	-
Total	21	14

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

11.4 Redundancy payments

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

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

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

--	--

	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

--	--

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

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

--

Note 13Grantmaking

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

This year:

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

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

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

13.2 Grants made to institutions

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

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

Last year:

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

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

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

13.4 Grants made to institutions

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

Names of institution	Purpose	Total amount of grants paid £
Artizan Equador	Helping adults with disabilities	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

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:

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

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

Section C Notes to the accounts (cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

**Basis					Straight Line ("SL") or Reducing Balance /RDB/
** 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	

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

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

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

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

16.9 Five year summary of heritage assets transactions

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

Section C Notes to the accounts (cont)

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

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

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

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

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

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

This year:

Analysis of Investments

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

Last year:

Analysis of Investments

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

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

(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

This year	Last year

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

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	-	-

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

17.7 Additional information

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

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

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

This year	Last year

Note 18 Stocks

Please complete this note if the charity holds any stock items

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

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

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

This year	Last year
£	£

Note 19

Debtors and prepayments

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

19.1

Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
3,962	6,297
-	-
3,962	6,297

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

19.2

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

Trade debtors

Prepayments and accrued income

Other debtors

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

Total

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

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

22246

11

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

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

Movement in deferred income account

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

This year £	Last year £
-	-
141,065	-
	-
141,065	-

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**

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

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

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

This year	Last year

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

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

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

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

This year	Last year

Note 24 **Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
497,552	274,344
-	-
497,552	274,344

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>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.</p>	<p>The Charity has minimal credit risk due to non-payment of debtors. The debtors exposure is small and relates mainly to sales of products produced in Ecuador and the UK sold to wholesale customers. Individual balances are small. The Charity has sufficient liquidity to meet short-term financial obligations. Cash is held at recognised UK banks regulated by the Financial Conduct Authority.</p>	
<p>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.</p>	<p>None</p>	<p>None</p>

Note 26

Events after the end of the reporting period

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

	This year	Last year
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		

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 - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

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

27.2 Details of material funds held and movements during the PREVIOUS reporting period

* 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	R		-	94,082	- 94,082	-	-	-
Other Funds	UR		-	74,332	- 74,332	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
		Total Funds	-	168,414	- 168,414	-	-	-

Charity funds (cont)

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		

	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		

This year

[illegible][illegible]

Section CNotes to the accounts(cont)

Note 28Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

This year

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

TRUE

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

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

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

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

Last year

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

TRUE

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

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

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

TRUE

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

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

28.3 Transaction(s) with related parties

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

This year

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

TRUE

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

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

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

Last year

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

TRUE

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

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

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

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1.1.2024

To: 31.12.24

Charity's name: Artizan International

Charity registration number: 1160494

Objectives and Activities

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

		<p>needs. Artizan purchases products from artisans for sale mainly in the UK, but they are able to sell their work independently. Artizan provides ongoing support. Artisans have grown in skill and confidence and are able to support their families from the money they are paid.</p> <p>The political and security situation in Santo Domingo remains challenging. The possibility of opening a shop and cafe in Mindo, which is a safer location with greater visitor footfall, has been explored. Working with local partners to sell products into the local market is also under consideration. For the time-being, over 5,000 craft products have been sold in the UK shop during the year.</p> <p>Activities UK</p> <p>Artizan International's UK base is in Harrogate, North Yorkshire in two locations close to each other in the centre of the town, the Café and the Shop. There are creative spaces in both locations providing a range of therapeutic arts and crafts workshops to provide social inclusion for those on the periphery of their community.</p> <p>Products manufactured locally by disabled trainees include a range of organic scented candles, skincare products and cosmetics. This operation provides production and manufacturing skills alongside social inclusion and a creative outlet for those with both physical and learning disabilities. Talking scales and thermometers allows us to train even those who are visually impaired.</p> <p>Disabled members receive training in a full range of mixed mediums of craft skills in the creative spaces, and enjoy the opportunity to spend time working together in groups. The work produced is displayed in our buildings, local businesses and the town centre in exhibitions and art installations.</p> <p>Artizan has grown significantly in the UK and now supports over 30 people with physical and learning disabilities. As well as receiving training and producing craft products such as scents, skin creams and candles, they train in the Café and the shop and are given industry recognised training and vocational certificates in hospitality, and retail, including merchandising, customer service, and stock control. Following training at Artizan, many members are now in paid employment or independent volunteering placements leading independent lives.</p> <p>Our Community work in Harrogate includes a fortnightly youth club for young people with SEN aged 16+, an after school club for children with SEN aged 8-15 and our Mosaics for schools project that visits 4 schools every year, giving our disabled artists an opportunity to teach their craft and educate primary school children about disability ensuring a generation of able-allies in our community. We have given a series of talks about disability and the work of Artizan to community and business groups in our efforts for transformational change and our training Cafe has been awarded 2 industry awards for their inclusion efforts.</p> <p>Artizan promotes disability in the community and promotes people with disabilities and learning difficulties working and contributing as visible and respected members of the community.</p> <p>Artizan is very grateful for the support of more than 100 volunteers, who make the employment of Artizan's members possible and provide training and support.</p> <p>The Shop is a key part of Artizan's work in South America with the facility to sell products made in Ecuador.</p>
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		Artizan exhibits and sells products at trade fairs and festivals, including New Wine Festival in July, Knit and Stitch in Harrogate in November and a number of Little Bird Craft markets during the course of the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that, in making decisions about the activities of Artizan International, due regard has been given to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

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

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Reference and Administrative details

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

Names of the charity trustees of the charity:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Dr Richard Hall	Chairman	Resigned 12 February 2025	
Elizabeth Sewell	Secretary		
Richard Paul	Treasurer		
Stephen Howell	Acting Chair		
Rev Alan Garrow		Resigned 30 April 2025	
Lisette Robinson		Resigned 30 September 2024	
Serenity Stewart			
Andrena Saripo		Resigned 30 April 2025	
Carmel Wadsworth		Appointed 30 April 2025	Appointed by Board of Trustees
Sharon Neilsen		Appointed 30 April 2025	Appointed by Board of Trustees
Shantelle Williams		Appointed 23 July 2025	Appointed by Board of Trustees

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

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)		
Position (eg Secretary, Chair, etc)	Steve Howell	Richard Paul
	Trustee	Treasurer
Date	08/10/2025	



Artizan International				1160494		
Annual accounts for the period						
Period start date		1/1/2024	To	Period end date		

Section A Statement of financial activities

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

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

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

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

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

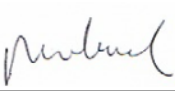
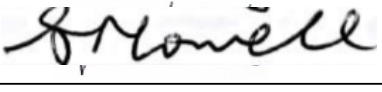
Total funds brought forward

Total funds carried forward

Guidance Notes

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

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	200,000	-	-	200,000	200,000
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	200,000	-	-	200,000	200,000
Current assets							
Stocks	(Note 18)	B06	28,589	-	-	28,589	35,508
Debtors	(Note 19)	B07	3,962	-	-	3,962	6,297
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	334,226	163,326	-	497,552	274,344
Total current assets		B10	366,777	163,326	-	530,103	316,149
Creditors: amounts falling due within one year							
	(Note 20)	B11	26,206	33,346	-	59,552	24,062
Net current assets/(liabilities)		B12	340,571	129,980	-	470,551	292,087
Total assets less current liabilities		B13	540,571	129,980	-	670,551	492,087
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	107,167	-	107,167	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	540,571	22,813	-	563,384	492,087
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	22,813	-	22,813	-
Unrestricted funds		B19	540,571	-	-	540,571	492,087
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	540,571	22,813	-	563,384	492,087
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					Richard Paul		8/10/2025
					Stephen Howell		8/10/2025

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- 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
- ii

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

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

* -Tick as appropriate

1.2 Going concern

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

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

1.3 Change of accounting policy

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

Yes*	ii	
No*		* -Tick as appropriate

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*	ii	
No*		* -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes*	ii	
No*		* -Tick as appropriate

Please disclose:

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

Note 2 Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

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

Fund balance as restated	_____
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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	_____
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Section C Notes to the accounts (cont)

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: the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.	Yes	No	N/A
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/A
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/A
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as settlement to the grant only occur when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/A
Government grants	The charity has received government grants in the reporting period.	Yes	No	N/A
Tax reclaim on donations and gifts	Gift Aid reclaimable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/A
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.	Yes	No	N/A
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/A
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/A
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as 'Income from other trading activities' when receivable.	Yes	No	N/A
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/A
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. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/A
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/A
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/A
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/A
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/A
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/A
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/A
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/A
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/A
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/A
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/A
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/A
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/A
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes	No	N/A
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes	No	N/A
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/A
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least 10000.	Yes	No	N/A
	They are valued at cost.	Yes	No	N/A
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.3.	Yes	No	N/A
	They are valued at cost.	Yes	No	N/A
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/A
	They are valued at cost.	Yes	No	N/A
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost, and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	Yes	No	N/A
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. 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. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/A
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	89,870	67,761	-	157,631	8,742
	Gift Aid	24,839	2,500	-	27,339	24,313
	Legacies	-	-	-	-	-
	General grants provided by government/other charities		47,560	-	47,560	79,836
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		114,709	117,821	-	232,530	112,891
Charitable activities:	UK Charitable Activities	394,148	-	-	394,148	398,864
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		394,148	-	-	394,148	398,864
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	6,202	-	-	6,202	3,766
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		6,202	-	-	6,202	3,766
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		515,059	117,821	-	632,880	515,521

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Note 4

Analysis of receipts of government grants

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

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	514,022	47,560	-	561,582	587,786	-	-	587,786
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	514,022	47,560	-	561,582	587,786	-	-	587,786
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	514,022	47,560	-	561,582	587,786	-	-	587,786

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	-	-	-	-	-	-	-	-

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		-	-

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.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	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 9
 Support Costs

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

This year

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

Last year

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

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

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	263,210	188,773
Social security costs	14,860	10,990
Pension costs (defined contribution scheme)	5,306	3,688
Other employee benefits	-	-
Total staff costs	283,376	203,451

This year:

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

None

Last year:

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

None

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

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

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

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

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

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	21	14
Governance	-	-
Other	-	-
Total	21	14

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

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

11.4 Redundancy payments

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

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

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

--	--

	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

--	--

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

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

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

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

--	--

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

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

--

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

--

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

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

--

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

--

Note 13Grantmaking

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

This year:

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

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

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

13.2 Grants made to institutions

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

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

Last year:

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

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

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

13.4 Grants made to institutions

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

Names of institution	Purpose	Total amount of grants paid £
Artizan Equador	Helping adults with disabilities	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

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:

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

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

Section C Notes to the accounts (cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

**Basis					Straight Line ("SL") or Reducing Balance /RDB/
** 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	

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

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

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

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

16.9 Five year summary of heritage assets transactions

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

Section C Notes to the accounts (cont)

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

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

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

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

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

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

This year:

Analysis of Investments

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

Last year:

Analysis of Investments

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

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

(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

This year	Last year

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

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>	-	35,508	-	-	-
<i>Added in period</i>	-	132,452	-	-	-
<i>Expensed in period</i>	-	- 139,371	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	28,589	-	-	-
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	-	28,589	-	-	-
Total previous year	-	35,508	-	-	-

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

This year	Last year
£	£

Note 19

Debtors and prepayments

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

19.1

Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
3,962	6,297
-	-
3,962	6,297

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

19.2

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

Trade debtors

Prepayments and accrued income

Other debtors

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

Total

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

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

22246

11

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

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

Movement in deferred income account

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

This year £	Last year £
-	-
141,065	-
	-
141,065	-

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**

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

--	--

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

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

This year	Last year

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

--	--

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

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

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

This year	Last year

Note 24 **Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
497,552	274,344
-	-
497,552	274,344

Note 25

Fair value of assets and liabilities

	This year	Last year
<p>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.</p>	<p>The Charity has minimal credit risk due to non-payment of debtors. The debtors exposure is small and relates mainly to sales of products produced in Ecuador and the UK sold to wholesale customers. Individual balances are small. The Charity has sufficient liquidity to meet short-term financial obligations. Cash is held at recognised UK banks regulated by the Financial Conduct Authority.</p>	
<p>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.</p>	<p>None</p>	<p>None</p>

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

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

	This year	Last year
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		

Note 27

Charity funds

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

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

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

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

27.2 Details of material funds held and movements during the PREVIOUS reporting period

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

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Fund names								
Other Funds	R		-	94,082	- 94,082	-	-	-
Other Funds	UR		-	74,332	- 74,332	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
		Total Funds	-	168,414	- 168,414	-	-	-

Charity funds (cont)

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		

	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		

This year

[illegible][illegible]

Section CNotes to the accounts(cont)

Note 28Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

This year

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

TRUE

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

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

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

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

Last year

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

TRUE

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

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

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

TRUE

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

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

28.3 Transaction(s) with related parties

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

This year

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

TRUE

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

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

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

Last year

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

TRUE

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

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

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

Note 29**Additional Disclosures**

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

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

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

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

I have found no evidence

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

A handwritten signature in black ink, appearing to read 'John Rowe', with a stylized flourish at the end.

John Rowe ACMA
Independent Examiner
8 October 2025