

CULLOMPTON ARTS HOUSE

TRUSTEES ANNUAL REPORT and Financial Statement

2022 2023

This has been another relatively quiet reporting period.

Not only is there a continuing issue with Covid and the reluctance of people to attend busy indoor events, but we have been unable to recruit new members to the Management Committee. This means that key positions, vacated by people moving away or experiencing a change in circumstances, have remained unfilled. We are still a very small group and therefore unable to organise a wide range of activities.

The current Management Committee still comprises of-

Jo Turner, Graham Sessions, Annie Tildesley and Charlotte Wakefield.

We remain as Trustees, although Charlotte Wakefield has considerably reduced her involvement due to job changes.

Annie Tildesley and Jo Turner remain as acting Secretaries and our postal address is Jo's. Graham Sessions is Acting Treasurer, although these are not formal positions.

During this period we have been able to hold an exhibition, from the 16th July, 2022 – the 31st July, 2022, at The Walronds in Cullompton. This took place in conjunction with the Cullompton Arts Festival.

Prior to the exhibition we worked on updating our mailing list and recruiting new members to be actively involved, although the take-up was disappointing.

Having said this there were 14 artists who took part and the event was largely successful. We have been helped to keep active and functioning by being part of the Creative Cullompton programme, which has a grant of £20,000 over the years 2022 -2023, 2023 – 2024 and 2024 – 2025.

We continue to work to involve new members and towards the end of this reporting period have been successful in gaining some very active and positive younger people to join the group.

Financial statement

Financial Summary Creative Cullompton 2022/2023

	Income	Expenditur	Balance	
MDDC Grant	£7480.00			To Bank
Town Council Grant	£250.00			
Performance Licences		£227.15		
Activ8 Professional Fees		£5930.00		
Properties for		£88.70		
Lighting for		£322.80		
Ticket Sales (net after	£1238.58			

Bank Interest	£5.83			
Loss for Cask Shanty		£50.70		
Marquee Hire		£490.00		
Stage Equipment		£119.96		
Bel Canto Fee		£374.10		
Alex Hart Fee		£205.00		
Brooke Sharkey Fee		£100.00		
Returned to Arts House for Overpayment		£121.40		
Total	£8974.41	£8029.81		
Cash at Bank			£944.60	

Financial Summary Cullompton Arts House 2022/2023

	Income	Expenditure		
Brought Forward - Cash at Bank	£283.63			
Received on behalf of Creative Cullompton	£8974.41			
Paid to Creative Cullompton Holding Account		£8974.41		
Received for Sales	£433.10			
Paid to Exhibitors		£366.83		
Raffle	£34.00			
Random Donations	£6.00			
Exhibition Fees	£170.00			
Friends Subscriptions	£60.00			
Miscellaneous Expenses		£36.18		
Insurance		£114.00		
Website Domain Renewal		£60.00		
Easyfundraising Donation	£31.88			
Exhibition Room Hire		£150.00		
Petty Cash at Start			£42.63	
Petty Cash at End			£52.41	
Total	£9993.02	£9701.42		
Cash at Bank			£291.60	
Assets at Start			£326.26	
Assets at End			£344.01	