



Supporting cultural developments in Gloucester

Trustees Report for GUST Charity No 1164727
1 April 2022 to 31 March 2023

GUST has continued to focus on cultural capacity building in the city of Gloucester through 2022-23. Over this period, we have particularly supported one live project, whilst also offering broader support to partners in the arts, culture and heritage sectors.

Voices Gloucester:

GUST continues to nurture City Voices, which rebranded as Voices Gloucester in late 2022. Focussing on the development of a community led, year-round programme of events, Voices is now established as a key creative heritage programme in the city. 2022-23 was year two of Voices' National Lottery Heritage Funded activity and the project also secured support from individuals, Gloucester City Council and Gloucester BID.

The Trustees worked to support the Voices leadership team in developing an innovative programming model and establishing the programme in the city. Voices aims to:

- challenge what history is, in a safe, supportive environment
- respect and represent new voices
- offer unexpected perspectives on events
- spark new conversations
- connect communities with shared experiences
- inspire more people to connect with the heritage, history and community of Gloucester

Up to date information about the Voices is available online (<https://voicesgloucester.org.uk/>).

Supporting Partners in Gloucester:

Alongside Voices Gloucester, GUST has continued to support partners in the arts, culture and heritage sectors in the city of Gloucester. Trustees regularly attend meetings and interactions to support growth and development in the cultural life of the city and, as both individuals and an organisation, we continue to operate as influencers and critical friends to a range of partners. In 2022-23 we continued to support a local creative organisation, School of Larks (<https://schooloflarks.com/>) in securing grant funding for innovative work in aerial and circus skills.

Future Ambitions:

The ongoing cultural regeneration of Gloucester was acknowledged in late 2022 as several of GUST's partners in the city were awarded National Portfolio Organisation status by Arts Council England. GUST has particularly focussed on collaborating with Gloucester Culture Trust (<https://gloucesterculture.org.uk/>) in developing NPO activity plans and identifying opportunities for GUST to support strategic partnership development in the city. This area of expertise development will be a focus for GUST in 2023-24.

The total income for the charity in the year to March 31st 2023 was £116,476 against £75,750 year ended March 31st 2022. We closed the year with cash of £43,653, of which £40,921 is identified as restricted funds allocated to Voices.

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	650	-	-	650	50
Take Note Grants Received	-	-	-	-	6,200
Special Projects Management Contribution	1,000	-	-	1,000	1,440
School of Larks Grants Received	-	5,000	-	5,000	7,000
City Voices Grants	-	26,736	-	26,736	27,817
City Voices Individual Donations	-	20,000	-	20,000	25,000
City Vouces Restricted Grants	-	56,188	-	56,188	
Gift Aid	558	6,296	-	6,854	
Bank Account Interest	3	45	-	47	
City Voices National Lottery Heritage Fund	-	-	-	-	8,244
Sub total (Gross income for AR)	2,210	114,266	-	116,476	75,750
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,210	114,266	-	116,476	75,750
A3 Payments					
GUST Bank Charges	72	-	-	72	96
GUST Administration and Marketing	734	-	-	734	-
GUST New Project Development	250	-	-	250	
Take Note Project Management	-	-	-	-	840
Take Note Evaluation	-	-	-	-	6,375
Take Note Programme Development	-	-	-	-	7,410
Take Note Bank Charges	-	-	-	-	24
Donation to School of Larks	-	5,000	-	5,000	7,000
City Voices Marketing	-	6,574	-	6,574	1,000
City Voices Website	-	10,853	-	10,853	
City Voices Administration	-	1,773	-	1,773	1,086
City Voices Staffing	-	62,868	-	62,868	18,100
City Voices Steering Group	-	445	-	445	
City Voices Bank Charges	-	72	-	72	72
City Voices General Expenses	-	-	-	-	322
City Voices Insurance and Set Up Costsw	-	896	-	896	
City Voices Filming and Archiving Content	-	-	-	-	2,000
City Voices Evaluation	-	5,000	-	5,000	
City Voices Project Fund	-	11,805	-	11,805	
City Voices Experiential Commissioning Fund	-	3,722	-	3,722	2,853
Sub total	1,056	109,008	0	110,063	47,178
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,056	109,008	-	110,063	47,178
Net of receipts/(payments)	1,155	5,258	-	6,413	28,572
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,488	35,663	-	37,151	8,578
Cash funds this year end	2,642	40,921	-	43,563	37,151

Section B Statement of assets and

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Account (GUST - includes School of Larks restricted donations £5000)	2,642	-	-
	CAF Account (Special Projects - City Voices)	-	40,921	-
		-	-	-
	Total cash funds	2,642	40,921	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

CGreenaway

CLAIR GREENAWAY

29/01/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE GUST

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1164727

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed: *S M Greaves*

Date: 10/01/2024

Name: Samuel Martin Greaves

Relevant professional
qualification(s) or body
(if any):

AICB
MA Oxon

Address: Fretherne Court Cottage

Saul

Gloucester GL2 7JF

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

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

Report to the trustees of the charity Charity name: Charity number: Date of report: Period covered: Page 1 of 1	
I report to the trustees of the charity that you are responsible for the accounts of the charity for the year ended 31 March 2017. I have prepared my accounts in accordance with the provisions of the Charities Act 2011 (the Act). I have prepared my accounts in accordance with the provisions of the Charities Act 2011 (the Act). I have no concerns and have signed my name to the accounts in accordance with the provisions of the Charities Act 2011 (the Act). I have no concerns and have signed my name to the accounts in accordance with the provisions of the Charities Act 2011 (the Act).	
Signature: Name: Position: Address: Date: I declare that the information provided is true and correct.	