



Supporting cultural developments in Gloucester

Trustees Report for GUST Charity No 1164727
1 April 2023 to 31 March 2024

GUST has continued to focus on cultural capacity building in the city of Gloucester through 2023-24. Over this period, we have particularly supported one live programme, Voices, whilst also offering broader support to partners in the arts, culture and heritage sectors.

Voices Gloucester:

Over the past twelve months GUST has continued to incubate Voices, supporting the team in the transition to establishing an independent charity from late 2024.

Focussing on delivering the final elements of a two-year National Lottery Heritage Fund programme, Voices has had considerable success in highlighting hidden histories and promoting wider engagement in heritage. Highlights have included:

- supporting local family historian Kelly Marie Horsley to shine a light on the Romany/Gypsy community in Gloucester in a series of events
- Threads, a significant project exploring heritage through textiles including the creation of a collaborative Costume for Gloucester
- working with artists and residents to deliver a series of installations onsite at Clapham Court, a local residential landmark scheduled for demolition

Information about all Voices activity in this period is available online (<https://voicesgloucester.org.uk/voices-archive/>).

Supporting Cultural Regeneration in Gloucester:

Trustees continue to contribute to meetings and interactions to support growth and development of the cultural life of the city. In 2023-24 we have been particularly involved in city-wide exploration of producer capacity building. This has involved working with a range of stakeholders from across the county including Create Gloucestershire, The Roses Tewkesbury, Strike A Light and a wealth of independent creatives.

Reflecting GUST's ongoing commitment to supporting the development of Gloucester's cultural sector, we have continued to work closely with strategic lead organisation Gloucester Culture Trust. GUST supported the development of a cross-sector Arts Council England Place Partnership bid, operating as a partner in the application. The Together Gloucester project was awarded £500,000 for a three-year initiative designed to put communities at the heart of decision making around arts and culture. GUST is one of nine partners collaborating to deliver Together Gloucester and we will be focussing on incubating emerging cultural organisations and individuals from March 2024-March 2027.

The total income for the charity in the year to March 31st 2024 was £149,564 against £116,476 year ended March 31st 2023. We closed the year with cash of £62,026, of which £59,005 is identified as restricted funds allocated to Voices.

The Gust	No (if any)	
Receipts and payments accounts		
For the period from	01-Apr-23	To 31-Mar-24

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	770	-	-	770	650
Special Projects Management Contribution	-	-	-	-	1,000
Bank Account Interest	6	-	-	6	47
Gift Aid	290	-	-	290	558
School of Larks Grants Received	-	-	-	-	5,000
City Voices Grants	-	23,500	-	23,500	26,736
City Vouces Restricted Grants	-	90,056	-	90,056	56,188
City Voices Individual Donations	-	20,000	-	20,000	20,000
City Voices Donations	-	4,600	-	4,600	-
City Voices Gift Aid	-	10,078	-	10,078	6,296
City Voices In-kind Support	-	200	-	200	-
City Voices Bank Account Interest	-	64	-	64	-
Sub total (Gross income for AR)	1,066	148,498	-	149,564	116,476
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,066	148,498	-	149,564	116,476
A3 Payments					
GUST Bank Charges	60	-	-	60	72
GUST Administration and Marketing	628	-	-	628	734
GUST New Project Development	-	-	-	-	250
Donation to School of Larks	-	-	-	-	5,000
City Voices Marketing	-	14,747	-	14,747	6,574
City Voices Website	-	3,864	-	3,864	10,853
City Voices Administration	-	962	-	962	1,773
City Voices Staffing	-	57,842	-	57,842	62,868
City Voices Steering Group	-	746	-	746	445
City Voices Bank Charges	-	60	-	60	72
City Voices Insurance and Set Up Costsw	-	1,997	-	1,997	896
City Voices Filming and Archiving Content	-	8,400	-	8,400	-
City Voices Evaluation	-	5,000	-	5,000	5,000
City Voices Project Fund	-	17,470	-	17,470	11,805
City Voices Experiential Commissioning Fund	-	16,891	-	16,891	3,722
City Voices Sustainable Environment Support	-	750	-	750	-
City Voices NHLF Contingency	-	1,686	-	1,686	-
Sub total	688	130,414	0	131,102	110,063
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	688	130,414	-	131,102	110,063
Net of receipts/(payments)	379	18,084	-	18,462	6,413
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,642	40,921	-	43,563	37,151
Cash funds this year end	3,021	59,005	-	62,026	43,563

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Account (GUST)		-	-
		3,021		
	CAF Account (Special Projects - City Voices)	-	59,004	-
		-	-	-
	Total cash funds	3,021	59,004	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Clair Greenaway	Clair Greenaway	20-Jan-25	
			29/01/2025	
CCXX R2 accounts (SS)	2			



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE GUST

On accounts for the year
ended

31st March 2024

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 31/03/2023.

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:

SM Greaves

Date:

10/12/2024

Name:

Samuel Martin Greaves

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

AICB

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.