



Supporting cultural developments in Gloucester

Trustees Report for GUST Charity No 1164727
1 April 2024 to 31 March 2025

GUST is now well established as an incubator and collaborative partner in Gloucester's cultural sector. Over this period we have continued to support Voices Gloucester to transition to independence and worked closely with Gloucester Culture Trust in the launch of Together Gloucester, an Arts Council England funded Priority Place programme.

Voices Gloucester

Having incubated Voices Gloucester for several years, our relationship formally came to a close over this period with Voices Gloucester established as an independent CIO in April 2024. In order to support the transition, a GUST Trustee joined the Board of this CIO for 12 months (until 31 December 2025).

Voices Gloucester continues to deliver extraordinary work highlighting hidden histories and promoting wider engagement in heritage. Information about all Voices activity in this period is available online (<https://voicesgloucester.org.uk/voices-archive/>).

Together Gloucester

Following a successful Arts Council England Place Partnership bid, Gloucester Culture Trust launched Together Gloucester in March 2024 (<https://gloucesterculture.org.uk/projects/together-gloucester/>). GUST is one of nine partners collaborating to deliver the programme. Our particular focus is to support the incubation of emerging cultural organisations and individuals.

In late 2024 we began conversations with the Gloucester based founders of Kings Jam Festival (<https://www.kingsjamfestival.com/>). Having been dormant for a number of years, Together Gloucester is supporting an initiative to examine opportunities to establish Kings Jam as a sustainable cultural festival in the city's calendar. Looking ahead to 2025-26, GUST will be collaborating with the Kings Jam team and broader stakeholders to explore next steps.

The total income for the charity in the year to March 31st 2025 was £128,292 against £149,564 year ended March 31st 2024. We closed the year with unrestricted cash of £6,679.



Receipts and payments accounts

CC16a

For the period
from

01-Apr-24

To

31-Mar-25

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	870	-	-	870	770
Special Projects Management Contribution	2,000	-	-	2,000	-
Bank Account Interest	20	-	-	20	6
Gift Aid	181	-	-	181	290
Unrestricted Grant	1,000	-	-	1,000	-
City Voices Grants	-	7,950	-	7,950	23,500
City Voices Restricted Grants	-	104,312	-	104,312	90,056
City Voices Individual Donations	-	4,879	-	4,879	20,000
City Voices Donations	-	2,000	-	2,000	4,600
City Voices Gift Aid	-	-	-	-	10,078
City Voices Big Give	-	5,000	-	5,000	200
City Voices Bank Account Interest	-	81	-	81	64
Sub total (Gross income for AR)	4,071	124,221	-	128,293	149,564
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,071	124,221	-	128,293	149,564
A3 Payments					
GUST Bank Charges	70	-	-	70	60
GUST Administration and Marketing	303	-	-	303	628
GUST New Project Development	39	-	-	39	-
City Voices Young Producer	-	1,000	-	1,000	-
City Voices Marketing	-	2,000	-	2,000	14,747
City Voices Website	-	3,739	-	3,739	3,864
City Voices Administration	-	2,821	-	2,821	962
City Voices Staffing	-	46,411	-	46,411	57,842
City Voices Steering Group	-	547	-	547	746
City Voices Bank Charges	-	50	-	50	60
City Voices Insurance and Set Up Costs	-	1,286	-	1,286	1,997
City Voices Filming and Archiving Content	-	10,600	-	10,600	8,400
City Voices Evaluation	-	1,000	-	1,000	5,000
City Voices Community Grant	-	6,723	-	6,723	-
City Voices Project Fund	-	13,413	-	13,413	17,470
City Voices Experiential Commissioning Fund	-	22,766	-	22,766	16,891
City Voices Sustainable Environment Support	-	-	-	-	750
City Voices Professional Support Contributors	-	2,000	-	2,000	-
City Voices NHLF Contingency	-	18,509	-	18,509	-
City Voices Transfer of Funds to Voices Gloucester	-	50,362	-	50,362	1,686
Sub total	413	183,226	0	183,638	131,102
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	413	183,226	-	183,638	131,102
Net of receipts/(payments)	3,659	- 59,004	-	- 55,346	18,462
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,021	59,004	-	62,025	43,563

Cash funds this year end 6,680 - - 6,680 62,026

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)		-	-
		6,578		
	CAF Account (Special Projects - City Voices)	101	-	-
		-	-	-
	Total cash funds	6,680	-	-
	(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

Donna T. Renney

DONNA RENNEY

27.01.26



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE GUST

On accounts for the year
ended

31st March 2025

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:

10/01/26

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.