



CHARITY COMMISSION
FOR ENGLAND AND WALES

Designermakers CIO

no. 1167949

Receipts and payments accounts

CC16a

For the period
from

05/04/20

To



04/04/21

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					
License fees	5,630	-	-	5,630	9,100
Charitable activities	3,893	-	-	3,893	7,767
grants (SNC covid-19 relief)	19,907	-	-	19,907	-
Donations	-	-	-	-	500
Fundraising activities	-	-	-	-	1,274
Friends of dmCIO	-	-	-	-	225
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,430	-	-	29,430	18,866
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,430	-	-	29,430	18,866
A3 Payments					
Rent (lease)	5,000	-	-	5,000	5,423
Cost of charitable events	395	-	-	395	1,080
Professional services	546	-	-	546	3,001
building improvements / repairs	151	-	-	151	2,078
Administration costs	174	-	-	174	289
Insurance	2,183	-	-	2,183	2,297
safeguarding	30	-	-	30	-
Utilities	5,446	-	-	5,446	5,236
	-	-	-	-	-
Sub total	13,925	-	-	13,925	19,404
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,925	-	-	13,925	19,404
Net of receipts/(payments)	15,505	-	-	15,505	- 538
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,857	-	-	1,857	2,395
Cash funds this year end	17,362	-	-	17,362	1,857

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	Bank Balance	17,362		-
		-	-	-
		-	-	-
	Total cash funds	17,362	-	-
	(agree balances with receipts and payments account(s))	OK	OK	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
	 Janine Oxley (Jan 12, 2022 20:41 GMT)	Janine Oxley	12/01/2022
		Marco Rayment	10/01/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Designermakers CIO

On accounts for the year
ended

04/04/2021

Charity no
(if any)

1167949

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 **04/04/2021**.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date: 13/01/2022

Name:

Mr Anthony James Brice

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

FCCA

Address:

The Old Forge, Pulham St Mary, Diss

Norfolk
IP21 4RD

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **05/04/2020** Period start date

To **04/04/2021** Period end date

Charity name: **Designermakers CIO**

Charity registration number: **1167949**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For public benefit, to promote, improve and advance education in, and appreciation of, the arts in particular but not exclusively through the facilitation and management of workshops and training courses in different design and craft skills, in particular but not exclusively, for people living in East Anglia, with the aim of engaging them in creative activities as a medium for learning.
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	Between April and July 2020 dm21 was closed due to Covid lockdown. From July 2021 we resumed activities, but at a much reduced intensity due to Covid-19 restrictions. We opened galleries and studios in a limited way, attracting a small audience and generating some funds through commissions. Workshops were severely reduced in size and number.
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 they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Despite being closed, due to lockdown, for 6 of 12 months a total of 2500 people benefited from visiting the galleries and working studios at designermakers21. A further 100 people benefited from a workshop programme which (though much reduced in size and scope) helped redress the mental damage caused by the prolonged lockdown and associated social isolation.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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	CIO
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	Trustees are nominated, seconded and vote for by the full membership of the charity at its AGM. The position of Chair and Treasurer are likewise decided by simple vote.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	designermakers CIO
Other name the charity uses	dmCIO
Registered charity number	1167949
Charity's principal address	21 St. Nicholas street, Diss, Norfolk IP22 4LB

Names of the charity trustees who manage 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)
1	Janine Oxley	Chair		
2	Marco Rayment	Treasurer		
3	Christopher Holden			
4	Andrew Simpson			
5	Geraldine Leeder			
6	Jacqui Petrie			
7	Andree Sloos			
8	Jean Grocott			
9	Bethan Gulliver			

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

 <small>Janine Oxley (Jan 12, 2022 20:41 GMT)</small>	
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Full name(s)

Janine Oxley	Marco Rayment
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Position (eg Secretary,
Chair, etc)

Chair	Treasurer
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Date

12/01/2022
