



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		1	July	2021			30	June	2022

Section A Reference and administration details

Charity name

WB YEATS BEDFORD PARK PROJECT

Other names charity is known by

Registered charity number (if any) 1172224

Charity's principal address

83 Rusthall Avenue

LONDON

Postcode

W4 1BN

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	Rev. Kevin Morris	Chair		
2	Polly Devlin OBE			
3	Cahal Dallat	Hon. Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

No staff

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	New trustees to be appointed by a resolution passed at a properly convened meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- To advance art and to advance education in the works of WB Yeats and the history and heritage of Bedford Park for the benefit of the public by the provision of a public artwork in commemoration of the life and works of the Nobel-prizewinning Irish poet and dramatist WB Yeats.
- To promote the enhancement and improvement of the area of Bedford Park for the public benefit by the provision of a public artwork.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activity to be undertaken for public benefit is the provision of the artwork as set out in the organisation's objects and the provision, medium term and longer-term, of publicity and educational information associated with the artwork about WB Yeats and the history and heritage of Bedford Park. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The advancement of education has been significantly developed in the year 2021-2022 and ongoing.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Phase#2 Fundraising: the charity, with the help of Spacehive fundraising platform achieved target funds by 31/07/2021 to enable commissioning of the proposed artwork, #EnwroughtLight, from leading sculptor Conrad Shawcross.

Key donors included the Sir George Frampton Fund (Royal Academy), Embassy of Ireland, London Borough of Hounslow, The Josephine Hart Poetry Foundation, Dukes Education and individuals including Jimmy Page.

Further commitments were made to Wootton Dawe and Freud to carry out ground work, creation of hexagonal plinth in Purbeck stone and engraving of the Yeats poem which inspired the artwork, in silver lettering. Some costs were involved in obtaining planning permission for non-material changes.

Phase#2 Progress: work in progress on all fronts with a view to unveiling artwork and plinth on Tue 6th September 2022.

Phase#3 Fundraising: the arts/educ/heritage visitor-experience wraparound will consist of a public lecture, a reception for dignitaries and community groups at the unveiling, information signage by the artwork itself, school workbooks for 9-11 year olds and key-stage-3 students, a smartphone webpage tour with directions, information, Yeats poetry readings etc and a promotional video to bring the local community and international visitors to the artwork and the Yeats Bedford Park trail.

Fundraising was launched in December 2021 and completed in March 2022 with key donors including the London Borough of Ealing and the Bedford Park Society.

Phase#3 Progress: public lecture completed, April 2022, work in progress on other fronts in hand with a view to releasing school workbooks etc before artwork unveiling date to involve local schools in the event, and to launching the smartphone trail and promo-video in winter 2022/2023.

Section E Financial review

Brief statement of the charity's policy on reserves

With a commitment from the local church to host the web-based smartphone application in perpetuity along with the charity's in fo web-pages and from London Borough of Hounslow to maintain and insure the artwork the charity will have no need of reserves after completion of Phase#2 and Phase#3 in winter 2022/2023.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Cahal Dallat

Position (eg Secretary, Chair, etc)

Hon. Secretary

Date

28/02/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WB Yeats Bedford Park Project

No (if any)
1172224

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2021

To


Period end date
30/06/2022

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					
PAGE JAMES DONATION	£5,000.00	-	-	5,000	-
Cash Deposit	£30.00	-	-	30	-
DALLAT AM +C DONATION - AM FYFE	£1.00	-	-	1	-
PAYPAL PPWDL5BJ22224224U6	£268.09	-	-	268	-
PAYPAL PPWDL5BJ22224FYNY	£18,161.36	-	-	18,161	-
GC C1 WBYEATSBEDFO-7KVEC	£28,326.68	-	-	28,327	-
Cheque Deposit	£30.00	-	-	30	-
Cheque Deposit	£200.00	-	-	200	-
Cheque Deposit	£200.00	-	-	200	-
981985-CAF2108041814CF-&--&-2108041	£1,250.00	-	-	1,250	-
PAYPAL PPWDL5BJ22223LPLY	£155.86	-	-	156	-
ESMEE FAIRBAIRN F/ ESMEE FAIRBAIR	5000	-	-	5,000	-
284390-HMRC CHARITIES-&--&-ZD00151	£9,515.75	-	-	9,516	-
PAYPAL PPWDL5BJ22222ZURH8	£176.15	-	-	176	-
PAYPAL PPWDL5BJ22223ZN6EQ	£73.23	-	-	73	-
Spacehive Limited SPACEHIVE /PAYER A	£11,432.40	-	-	11,432	-
Cheque Deposit	£10.00	-	-	10	-
Cheque Deposit	£50.00	-	-	50	-
PAYPAL PPWDL5BJ22224HAMU	£48.45	-	-	48	-
Spacehive Limited DISCOVER BEDFORD	£8,000.00	-	-	8,000	-
641296-LB HOUNSLOW-&--&-537613	£17,500.00	-	-	17,500	-
DALLAT AM +C FROM JOAN MCBREEN	£2,355.31	-	-	2,355	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	£107,784.28	-	-	107,784	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,784	-	-	107,784	-
A3 Payments					
LAND USE CONSULTANTS LTD 800	£5,224.80	-	-	5,225	-
Cheque Issued	£8,759.00	-	-	8,759	-
MICHAEL O'DONNELL Mo D	£200.00	-	-	200	-
CONRAD SHAWCROSS STUDIO LIM	£24,000.00	-	-	24,000	-
STRIPE	£10.00	-	-	10	-
STRIPE	£100.00	-	-	100	-
STRIPE	£2,000.00	-	-	2,000	-
STRIPE	£400.00	-	-	400	-
CONRAD SHAWCROSS STUDIO LIM	£4,000.00	-	-	4,000	-
CONRAD SHAWCROSS STUDIO LIM	£20,000.00	-	-	20,000	-
Wootton Dawe and Freud WD0644	£10,571.52	-	-	10,572	-
Louis I Russell LIR217	£3,533.00	-	-	3,533	-
LAND USE CONSULTANTS LTD Invo	£578.64	-	-	579	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	£79,376.96	-	-	79,377	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	79,377	1	-	79,377	30/04/2023

<i>Net of receipts/(payments)</i>	28,407	-	-	28,407	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,573	-	-	34,573	-
<i>Cash funds this year end</i>	62,981	-	-	62,981	-

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	Metro Bank	62,981	-	-
			-	-
		-	-	-
	Total cash funds	62,981	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Cahal Dallat	28/02/2023	

WB YEATS BEDFORD PARK PROJECT 1172224

INDEPENDENT EXAMINER'S REPORT for the year ended 30TH JUNE 2022

I report on the accounts of the Company for the year ended 30TH JUNE 2022

Respective responsibilities of trustees and examiner

The Charity's Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

The charity's gross income has not exceeded £250,000, and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the company, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that, in any material respect, the requirements a) to keep accounting records in accordance with Section 386 of the Companies Act 2006, and b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard Norris ICAEW REFERENCE

4628445
ICAEW

DATE

26th April 2023