



# Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		1	July	2022			30	June	2023

## 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 2022-2023 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**

**Artwork:** The project achieved its primary objective on 6<sup>th</sup> September 2022 with the unveiling at the entrance to Bedford Park, of the Yeats-inspired artwork *#EnwroughtLight* by Conrad Shawcross RA with speeches by Rowan Williams, poet and former Archbishop of Canterbury, and Martin Fraser, Ambassador of Ireland to Great Britain with, in attendance, Ms Rosi Prescott, Deputy Lieutenant, Mayor of Hounslow, Cllr Raghwinder Siddhu, chair of the project, Fr Kevin Morris, Vicar of St Michael and All Angels, Bedford Park, Chief Sanga Nyaka of Great Britain and Head Monk at London Buddhist Vihara, Ven. Seelawimala, sculptor Conrad Shawcross, project Trustees, committee and patrons, together with 250+ members of the public. Music was provided by musicians from *Irish Heritage* and children from five local schools read Yeats poems. An evening reading of Yeats poetry was given by Jeremy Irons, Ciarán Hinds, Sinéad Cusack and Ruth Negga under the direction of Shevaun Wilder courtesy of Lord Saatchi and the Josephine Hart Poetry Foundation.

**Education:** Poetry workbooks/lessons based on the young Yeats's life and his Bedford Park poems have been used in five local schools with children from each reading at the unveiling.

**Visitor Experience:** On 28<sup>th</sup> January 2023 (the 84<sup>th</sup> anniversary of Yeats's death) broadcaster Jeremy Vine launched our smartphone visitor trail *Discover Bedford Park with WB Yeats*, focused on the artwork *#EnwroughtLight* and taking phone/personal-device users around eight great Yeats poetry places in the immediate locale, each with directions, images, a short talk on the Yeats/Bedford-Park context/inspiration, and, at each, a Yeats poem on audio by 2022-Oscar-and-BAFTA-nominated actor Ciarán Hinds.

**Video:** In April 2023 we launched a social-media/YouTube video to promote the artwork, the visitor experience and Bedford Park itself as a place of cultural history and contemporary creativity.

**Events:** In addition we celebrated Yeats's birthday with a (14<sup>th</sup> June 2023) poetry evening at the Yeats family's former parish church, St Michael and All Angels, Bedford Park, on Yeats's birthday with author Marina Warner and London and local poets, and a (13<sup>th</sup> June 2023) lecture for the William Morris Society at Kelmscott House on the Yeats family and William Morris.

## 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 info web-pages and from London Borough of Hounslow to maintain and insure the artwork the charity will have no long-term need of reserves.

### 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

28/03/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
WB Yeats Bedford Park Project

No (if any)  
1172224

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/07/2022		30/06/2023

### 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 £
<b>A1 Receipts</b>					
PAYPAL PPWDL5BJ22225JL3L	£48.90			-	-
SMAAA FESTIVALS A CBF TICKETS SOLD	£2,067.31			49	-
JOSEPHINE HART P YEATS EVENT MAJEST	£197.82			2,067	-
ZURICH-206582-33736652 438960-ZURICH	£123.04			198	-
PAYPAL PPWDL5BJ222252RP2N	£484.55			123	-
PAYPAL PPWDL5BJ222233ERN6	£300.00			485	-
Counter deposit	£500.00			300	-
TAKE NOTE THEATRE LTD TABARDSPONSO	£250.00			500	-
DALLAT AM +C LOAN TO PAY SUPPL	£10,000.00			250	-
DEVLIN POLLY POLLY CAHAL	£10,000.00			10,000	-
THE POST ROOM SMARTPHONE TRAIL	£250.00			10,000	-
HORTON + GARTON L HORTON AND GART	£250.00			250	-
HMRC CHARITIES-201147-53938492 2843	£1,380.06			250	-
PAYPAL PPWDL5BJ22222BGMA	£501.00			1,380	-
SAV UK GBP CUR-200000-60808512 4334	£2,000.00			501	-
TAKE NOTE THEATRE LTD TABARDSPONSO	£250.00			2,000	-
				250	-
				-	-
<b>Sub total (Gross income for AR)</b>	<b>£28,602.68</b>	<b>-</b>	<b>-</b>	<b>28,603</b>	<b>-</b>

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>


<b>Total receipts</b>	<b>28,603</b>	<b>-</b>	<b>-</b>	<b>28,603</b>	<b>-</b>
-----------------------	---------------	----------	----------	---------------	----------

<b>A3 Payments</b>					
Fitzpatrick Woolmer Q CW1504 4 060722	£1,694.40			1,694	-
CONRAD SHAWCROSS STUDIO LIMITED IN'	£20,000.00			20,000	-
CONRAD SHAWCROSS STUDIO LIMITED IN'	£4,000.00			4,000	-
Louis I Russell Invoice LIR225	£3,533.00			3,533	-
RIPPLEGLOW LTD INV 01 15310	£3,847.20			3,847	-
BOOMTOWN STUDIO INV 1023	£240.00			240	-
ESOTERICA LTD Postroom cakes	£435.00			435	-
Knight Sound and Light Ltd INV 2144	£1,338.00			1,338	-
BOOMTOWN STUDIO INV 1032	£30.00			30	-
London Buddhist Vihara Yeats Reception	£150.00			150	-
David Geer Yeats Bedford Park	£8,463.00			8,463	-
Louis I Russell Iir 229 27 09 22	£7,084.40			7,084	-
Stuart Dawe Yeats Bedford Park	£6,657.00			6,657	-
CONRAD SHAWCROSS STUDIO LIMITED IN'	£6,276.00			6,276	-
Wootton Dawe and Freud Part Payment	£1,540.00			1,540	-
Wootton Dawe and Freud Part Payment	£897.09			897	-
RIPPLEGLOW LTD INV 01 15311	£3,847.20			3,847	-
CONRAD SHAWCROSS STUDIO LIMITED IN'	£15,655.20			15,655	-
Wootton Dawe and Freud Part Payment	£2,601.72			2,602	-
<b>Sub total</b>	<b>£88,289.21</b>	<b>-</b>	<b>-</b>	<b>88,289</b>	<b>-</b>

<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	88,289	-	-	88,289	-
<b>Net of receipts/(payments)</b>	- 59,687	-	-	- 59,687	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,981	-	-	62,981	-
<b>Cash funds this year end</b>	3,294	-	-	3,294	-

## 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 £
<b>B1 Cash funds</b>	Metro Bank	3,294	-	-
	<b>Total cash funds</b>	3,294	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Loan from Trustee Polly Devlin OBE		10,000	Repaid Jan-24
	Loan from Trustee & Hon.Sec. Cahal Dallat		10,000	Repaid Feb-24
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		Cahal Dallat	31/03/2024	

## **WB YEATS BEDFORD PARK PROJECT 1172224**

### **INDEPENDENT EXAMINER'S REPORT for the year ended 30<sup>TH</sup> JUNE 2023**

I report on the accounts of the Company for the year ended 30<sup>TH</sup> JUNE 2023,

#### **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(5Xb) 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.

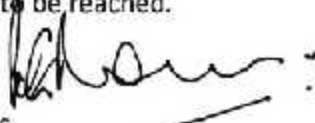
An examination includes a review of the accounting records kept by the company, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. 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.

Signed



Richard Norris

ICAEW REFERENCE 4628445

DATE

16 / 4 / 2024





CHARITY COMMISSION  
FOR ENGLAND AND WALES

WB Yeats Bedford Park Project

1172224

## Receipts and payments accounts

CC16a

For the period  
from

01/07/2022

To

30/06/2023

### 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 £
<b>A1 Receipts</b>					
PAYPAL PPWDL5BJ22252JL3L	£48.90			49	-
SMAAA FESTIVALS A CBF TICKETS SOLD	£2,067.31			2,067	-
JOSEPHINE HART P YEATS EVENT MAJEST	£197.82			198	-
ZURICH-206582-33736652 438960-ZURICH	£123.04			123	-
PAYPAL PPWDL5BJ22252RP2N	£484.55			485	-
PAYPAL PPWDL5BJ22233ERN6	£300.00			300	-
Counter deposit	£500.00			500	-
TAKE NOTE THEATRE LTD TABARDSPONSO	£250.00			250	-
DALLAT AM +C LOAN TO PAY SUPPL	£10,000.00			10,000	-
DEVLIN POLLY POLLY CAHAL	£10,000.00			10,000	-
THE POST ROOM SMARTPHONE TRAIL	£250.00			250	-
HORTON + GARTON L HORTON AND GART	£250.00			250	-
HMRC CHARITIES-201147-53938492 2843:	£1,380.06			1,380	-
PAYPAL PPWDL5BJ22222BGMA	£501.00			501	-
SAV UK GBP CUR-200000-60808512 4334:	£2,000.00			2,000	-
TAKE NOTE THEATRE LTD TABARDSPONSO	£250.00			250	-
<b>Sub total (Gross income for AR)</b>	<b>£28,602.68</b>	-	-	<b>28,603</b>	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>28,603</b>	-	-	<b>28,603</b>	-


<b>A3 Payments</b>					
Fitzpatrick Woolmer Q CW1504 4 060722	£1,694.40			1,694	-
CONRAD SHAWCROSS STUDIO LIMITED IN	£20,000.00			20,000	-
CONRAD SHAWCROSS STUDIO LIMITED IN	£4,000.00			4,000	-
Louis I Russell Invoice LR225	£3,533.00			3,533	-
RIPPLEGLOW LTD INV 01 15310	£3,847.20			3,847	-
BOOMTOWN STUDIO INV 1023	£240.00			240	-
ESOTERICA LTD Postroom cakes	£435.00			435	-
Knight Sound and Light Ltd INV 2144	£1,338.00			1,338	-
BOOMTOWN STUDIO INV 1032	£30.00			30	-
London Buddhist Vihara Yeats Reception	£150.00			150	-
David Geer Yeats Bedford Park	£8,463.00			8,463	-
Louis I Russell Iir 229 27 09 22	£7,084.40			7,084	-
Stuart Dawe Yeats Bedford Park	£6,657.00			6,657	-
CONRAD SHAWCROSS STUDIO LIMITED IN	£6,276.00			6,276	-
Wootton Dawe and Freud Part Payment	£1,540.00			1,540	-
Wootton Dawe and Freud Part Payment	£897.09			897	-
RIPPLEGLOW LTD INV 01 15311	£3,847.20			3,847	-
CONRAD SHAWCROSS STUDIO LIMITED IN	£15,655.20			15,655	-
Wootton Dawe and Freud Part Payment	£2,601.72			2,602	-
<b>Sub total</b>	<b>£88,289.21</b>	-	-	<b>88,289</b>	-

<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

*[Handwritten signature]*

<b>Total payments</b>	88,289	-	-	88,289	-
<b>Net of receipts/(payments)</b>	- 59,687	-	-	- 59,687	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	82,981	-	-	82,981	-
<b>Cash funds this year end</b>	3,294	-	-	3,294	-

## 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 £
<b>B1 Cash funds</b>	Metro Bank	3,294	-	-
	<b>Total cash funds</b>	3,294	-	-
	(agree balances with receipts and payments account(s))			
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan from Trustee Polly Devlin OBE		10,000	Repaid Jan-24
	Loan from Trustee & Hon. Sec. Cahal Dallat		10,000	Repaid Feb-24
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Cahal Dallat	31/03/2024	

