



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	July	2023		30	June	2024

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		1/7/2023-14/02/2024	
3	Cahal Dallat	Hon. Secretary		
4	Torin Douglas		14/02/2024-30/06/2024	
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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 & Visitor Experience:

- Artwork now in care and maintenance mode where the project insures and maintains (regular cleaning etc) the artwork pending proposed takeover of care and maintenance by local authority.
- The smartphone tour available free to visitors by clicking on a QR code on the information signage by the artwork will be maintained in perpetuity by St Michael and All Angels Church.

Education:

- **Dec 2023:** First inaugural lecture delivered by R.F. Foster FBA FRHistS FRSL, (former Carroll Professor at Hertford College, Oxford and author, as Yeats's official biographer, of the two-volume WB Yeats, *A Life — The Apprentice Mage 1865-1914 and The Arch Poet 1915-1939*) to celebrate the centenary of Yeats's *Nobel Prize* award in Stockholm;
- **Oct 2023:** Article in *Wm Morris Society* magazine, *The Yeatses, Morris and Kelmscott House*, based on our June 2023 lecture.
- We continue to run Yeats/Bedford-Park walks for the project and in conjunction with *Bedford Park Festival*, *The Shaw Society* and *Coffee-House Poetry* in addition to the free/open-24/7 smartphone tour.

Events:

- We celebrated Yeats's birthday with a (13th June 2024) poetry evening at the Yeats family's former parish church, St Michael and All Angels, Bedford Park, on Yeats's birthday with, as special guest, broadcaster and Yeats-enthusiast, Jeremy Vin, with readings from London and local poets.

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

28/03/2025




Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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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					
Tabard Donation via G McGregor	£ 250.00			250	-
Donation via PayPal	£ 24.13			24	-
Funds from Troubadour Poetry Prize	£ 521.38			521	-
Proceeds - Shylock Event - SMAAA	£ 518.62			519	-
Funds from Troubadour Poetry Prize	£ 276.00			276	-
Funds from Troubadour Poetry Prize	£ 177.73			178	-
Addl Grant LB Hounslow-601118-2036	£ 23,037.00			23,037	-
Funds from Troubadour Poetry Prize	£ 3,024.89			3,025	-
Donation via PayPal	£ 98.40			98	-
Procceds - Inaugural Lecture SMAAA 1	£ 2,496.00			2,496	-
Funds from Troubadour Poetry Prize	£ 300.00			300	-
				-	-
Sub total (Gross income for AR)	£30,724.15	-	-	30,724	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,724	-	-	30,724	-
A3 Payments					
42 M AND P LIMITED Inv 1604160	£ 2,800.80			2,801	-
LAB 99 i221213 dallat	£ 750.00			750	-
David Geer 176 YeatsBedfordPk	£ 528.33			528	-
LAB 99 i221213 dallat 2nd	£ 850.00			850	-
POLLY DEVLIN REPAY LOAN 1/2	£ 5,000.00			5,000	-
CAHAL DALLAT REPAY LOAN 1/2	£ 5,000.00			5,000	-
David Geer 185 YeatsBedfordPk (CD E	£ 3,964.00			3,964	-
3CD Visa Exp Zurich Insurance Nov 22	£ 2,255.76			2,256	-
LAB99 Hosting 23 (CD Exp)	£ 120.00			120	-
Mailchimp 2023 (via CD Exp)	£ 397.01			397	-
CD Exp Amazon - Warning Signs	£ 67.45			67	-
CD Exp Amazon - CCTV Signs	£ 25.96			26	-
CD Visa Exp Zurich Insurance Nov 22	£ 2,117.02			2,117	-
POLLY DEVLIN REPAY LOAN 2/2	£ 5,000.00			5,000	-
CAHAL DALLAT REPAY LOAN 2/2	£ 5,000.00			5,000	-
CAHAL DALLAT EXP MAILCHIMP JAI	£ 54.00			54	-
Sub total	£33,930.33	-	-	33,930	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,930	-	-	33,930	-
Net of receipts/(payments)	- 3,206	-	-	- 3,206	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,294	-	-	3,294	-
Cash funds this year end	88	-	-	88	-

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	88	-	-
	Total cash funds	88	-	-
	(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	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	
		Cahal Dallat	31/03/2025	

WB YEATS BEDFORD PARK PROJECT 1172224

INDEPENDENT EXAMINER'S REPORT for the year ended 30th June 2024

I report on the accounts of the Company for the year ended 30th June 2024

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 virtue of 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 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 DATE 23 / 04 / 2025

Independent Examiner ICAEW Reference 4628445

Chiswick, London W4