

Report to the Trustees

for the year ended 5th April 2023



The Trustees submit their annual report and the independently examined financial statements for the year ended 5th April 2023.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Administrative details

CALLINGTON COMMUNITY ARTS
6 Aysshton Gardens
CALLINGTON
PL17 7DW

Charity Registration number 1172544 -

Trustees who served during the year:

Geoff Savage	Vice Chair
Richard Lumley	Chair
Marian Watson	Secretary
Peter Watson	Treasurer

Charitable objects

For the public benefit, to promote, improve and advance education in, and appreciation of, the arts in the town of Callington and the surrounding area in particular but not exclusively through the staging of an annual arts festival including performance and promotion of the traditional English display and ritual folk dance forms (including Morris dancing), folk plays, folk music and folk tales and their associated seasonal customs within the folk tradition.

How our activities deliver public benefit

We believe the above activities are carried out for the public benefit

Risk Assessment

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that as far as possible, systems are in place to mitigate exposure to the major risk.

Reserves Policy

CALLINGTON COMMUNITY ARTS

should have unrestricted reserves of between three- and six-months' running costs.

Review of the year and plans for future periods.

The past year has seen Callington Community Arts re-emerge from the bleak days of the covid pandemic and its aftermath and I am pleased to report that we are slowly returning to circumstances which reflect pre-covid levels.

Precautionary measures were put in place in terms of wearing masks and distances between seating to protect both the audience and the organisers. Gradually confidence has returned and numbers have returned to "normal". Throughout the past year we have shown "Dune", "Promising Young Woman", "King Richard", "Nightmare Alley", "The Duke", "West Side Story", "Belfast", "The Outfit", "Fisherman's Friends", "The Banshees of Inisherin" and "Living". These have all been either winners or nominees for the BAFTAs or Oscars or have had good reviews, and have covered a wide range of themes and genres to cater for all tastes.

Live entertainment proved to be a little more problematic, but we did return with MayFest 2022 when we featured an evening with Mike O'Connor and Barbara Griggs, who were as enjoyable as ever, and included Little Trebiggan's production of "Katie's Black Hole", much to the delight of the children, as part of the family entertainment on the day of MayFest.

A full line-up of musicians and dancers provided much appreciated entertainment for the local residents who were pleased once again to enjoy the freedom of meeting up with friends and family at a tremendous outdoor event.

Further public appearances occurred when we partnered Callington Rotary to celebrate the Queen's Platinum Jubilee in June when we helped engage Urban Playground The Grimm Sisters and the Minack Theatre production of "The Kissed that Missed".

More recently, an evening in the presence of the Moscow Drug Club was an unsurpassed success as they provided an intoxicating and intimate musical experience where they combined original material with songs by the likes of Jacques Brel, Leonard Cohen, Tom Waits, Bertholt Brecht and Eartha Kitt.

Throughout the year we have maintained contact with Carn to Cove through their menu parties and are indebted to the constant support offered by Claire and Imogen. We would be much the poorer were it not for the provision of subsidised events and also in providing contact details for both touring and local companies.

We are grateful for the continued support of the Callington Town Hall staff for the backing they offer, both as a box-office outlet and in their role in preparing the venue. The supervision provided at the get-in and get-out of each performance is much appreciated. A big thank you to them! (This paragraph will be sent to the Town Hall staff to show our official appreciation.)

I am greatly indebted to my fellow trustees for the untiring work they have put in and the support they have given me as we build up once again. We have also had support from a small band of volunteers who have helped out on many occasions. Our existence as a CIO, a Community Interest Organisation, continues to run seamlessly.

Thank you all once again for attending today and I look forward to your continued support.

Signed:  (Chair)

Date: 24/05/23

Annual Return for Charities Commission

The trustees meet at least monthly to consider the business of the CIO.

From time to time the trustees consider inviting others to become trustees.

For the year 2022 -2023 the CIO has:

- a. Re-instated a film Club through the C-Fylm scheme.
- b. Planned to promote live theatre largely in association with Carn To Cove.
- c. Completed the initial organisational tasks in preparation to run MayFest 2023.
- d. Completed the preparation and execution of a community Day for the Platinum Jubilee celebrations.

The trustees intend that the first three activities will continue for 2023 -2024 – and hopefully continue to be a success appreciated by the community!

Financial Review.

Reserves are held to enable activities to be continued for at least one further year if there is zero income nor successful grants. Fortunately, we have been successful in obtaining grants for MayFest 2023. We are grateful to the Arts Council and FEAST for their support.

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

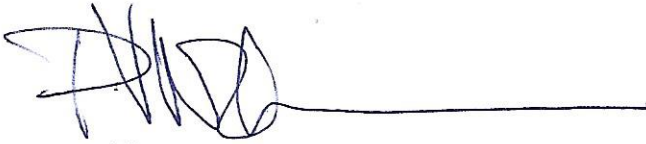
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charity's independent examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

On behalf of the trustees



Peter Watson

This report was approved by the Trustees on 22/5/23

On behalf of the Trustees



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Independent Examiner's report to the trustees of
Callington Community Arts

I report on the accounts of the charity for the year ended 5th April 2023 which are set out on pages 6 to 10

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records [; or
3. the accounts do 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.

Name : Dick Maule F.C.A.
Address : The Cross House, South Woodchester GL5 5EL
Date:

Callington Community Arts

Statement of Financial Activities for the year ended 5th April 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	
		2023	2023	2023	2022
		£	£	£	£
Income					
Donations		450	-	450	-
Membership		-	-	-	-
Income from charitable activities					
Activities for generating funds					
Events income		4,669	-	4,669	1,540
Grants and contracts		<u>-</u>	<u>19,035</u>	<u>19,035</u>	<u>20,580</u>
Total Income		<u>5,119</u>	<u>19,035</u>	<u>24,154</u>	<u>22,120</u>
Expenditure					
Charitable activities	5	<u>1,916</u>	<u>20,432</u>	<u>22,348</u>	<u>3,591</u>
Total Expenditure		<u>1,916</u>	<u>20,432</u>	<u>22,348</u>	<u>3,591</u>
Net income/[expenditure]		3,203	(1,397)	1,806	18,529
Transfer between funds				-	-
Total funds brought forward		<u>18,458</u>	<u>19,217</u>	<u>37,675</u>	<u>19,146</u>
Total funds carried forward		<u>21,662</u>	<u>17,820</u>	<u>39,482</u>	<u>37,675</u>

Callington Community Arts

Balance sheet as at 5th April 2023

		2023	2022
	Notes	£	£
Current assets			
Debtors		-	132
Cash on hand		273	273
Cash at bank		<u>39,659</u>	<u>37,720</u>
		39,932	38,125
Current liabilities			
Creditors: amounts falling due within 12 months	2	<u>(450)</u>	<u>(450)</u>
Net Current assets		<u>39,482</u>	<u>37,675</u>
Unrestricted funds			
General funds		21,662	18,458
Restricted funds	3	<u>17,820</u>	<u>19,217</u>
		<u>39,482</u>	<u>37,675</u>

These financial statements were approved by the Trustees on.....

On behalf of the Trustees

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dated:-

Callington Community Arts

Notes to the accounts for the year ended 5th April 2023

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 2nd edition and the Charities Act 2011 .

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

- [i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- [ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- [iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- [i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- [ii] Donated services and facilities are included at the value to the charity where this can be quantified.
- [iii] The value of services provided by volunteers has not been included in these accounts.
- [iv] Investment income is included when receivable.
- [v] Income from charitable trading activity are accounted for when earned.
- [vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

- [i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- [ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them
- [iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Callington Community Arts

Notes to the accounts for the year ended 5th April 2023

(1) Principal Accounting Policies

(e) Fixed Assets

Fixed assets are written off over the expected useful life of the asset on the straight line basis at 25% per annum.

(2) Creditors and accruals

	2023	2022
	£	£
Sundry creditors	<u>450</u>	<u>450</u>

(3) Movements in funds

	Balance 1st. April 2022	Income	Expenditure	Balance Transfers	Balance 5th April 2023
	£	£	£	£	£
Unrestricted funds					
General Fund	<u>18,458</u>	<u>5,119</u>	<u>(1,916)</u>	<u>-</u>	<u>21,662</u>
Restricted funds					
May Fest	<u>19,217</u>	<u>19,035</u>	<u>(20,432)</u>	<u>-</u>	<u>17,820</u>

(4) Trustees information

	£	£
Trustees remuneration and expenses	<u>-</u>	<u>-</u>

Callington Community Arts

Notes to the accounts for the year ended 5th April 2023

(5) Expenditure

	Charitable activities £	Total 2022 £
Supplies and event costs	2,759	140
Volunteer expenses	341	162
Office, Printing & Stationery	192	159
Advertising	2,594	490
Workshops and artists' fees	10,303	-
Stage	2,996	715
Insurance	448	432
Grants returned	720	-
Carn 2 Cove	43	226
Hall Rent	1,027	305
Membership to ACT	476	514
Independent examiner	450	450
	<u>22,348</u>	<u>3,591</u>

(6) Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total £
Current assets	22,112	17,820	39,932
Current liabilities	(450)	-	(450)
Net assets at 5th April 2023	<u>21,662</u>	<u>17,820</u>	<u>39,482</u>