

# Trustees' Annual Report for the period

| From | Period start date |       |      | To | Period end date |        |      |
|------|-------------------|-------|------|----|-----------------|--------|------|
|      | Day               | Month | Year |    | Day             | Month  | Year |
|      | 01                | Sep   | 2022 |    | 31              | August | 2023 |

## Section A Reference and administration details

Charity name Dissenters N16 Community Arts

Other names charity is known by Dissenters Arts/ Dissenters Arts N16

Registered charity number (if any) 1172761

St Matthias Church Hall

Wordsworth Road

London

Postcode

N16 8DD

### 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  | Nicolas Johnson | Chair           |                                   |   |
| 2  | Ruth Whitehead  |                 |                                   |   |
| 3  | Rosanna Preston |                 | Until 16 Jan 2023                 |   |
| 4  | Eamonn Malik    |                 | Until 16 Jan 2023                 |   |
| 5  | Sylvia Chew     |                 |                                   |   |
| 6  | Morag Shiach    |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
| 11 |                 |                 |                                   |   |
| 12 |                 |                 |                                   |   |
| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution  |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation whose members are the trustees |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Selected by the existing trustees                                   |

### Additional governance issues (Optional information)

|  |   |
|--|---|
| <p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul> | <p>Dissenters Arts N16 was established by members of a local choir, Chorus of Dissent, and relies mainly on financial contributions from members of the choir, trustees and their contacts, collections at concerts, and fundraising social events.</p> <p>Ruth Whitehead, who through Ruth Whitehead Associates is the principal sponsor of Chorus of Dissent, is also a trustee of Dissenters Arts N16.</p> |
|--|---|

## Section C Objectives and activities

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

Dissenters Arts was established to advance the arts for the benefit of the public, in particular but not exclusively choral and classical music and local visual arts. Based in Stoke Newington, its focus is on local activities in N16 and neighbouring areas.

The main activity of the Charity during the period was the facilitation of engagement in music and other artistic activities by primary school age children.

#### **Declaration**

The trustees had due regard to the guidance issued by the Charities Commission on public benefit when allocating the resources of the charity to particular projects.

**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)**

#### **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**

During the year, we continued our funding of music professionals visiting St Matthias C of E Primary School in order to consolidate on the success of the Evenings at Home project last year. This included provision for every form to have a singing period once a week, an optional school choir and music assemblies/ whole school performances.

We also made one-off grants to Sir Thomas Abney Primary School and to the East London Music to facilitate accessibility to instrumental music making by their students

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## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity will seek to identify funding commitments in advance of projects undertaken and will keep sufficient funds to at least meet its next three months' expected expenditures. It does not aim to build up substantial 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.

Total funds raised in the period were £10,139, including £361 from Gift Aid.

Funds raised from donations were £4,656 with the balance raised through collections at concerts and social events.

Expenditure on projects and grants was £12,033.

Administrative costs were £552, corresponding to bank and payment provider fees, and a one-off cost related to website maintenance. As this was covered by trustees' contributions during the year, all funds raised from other donors were used towards our projects.

The charity had a cash balance of £3,735 on 31 Aug 2023, compared to £6,170 the year before.

## 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)                        | Nicolas Johnson   |  |
| Position (eg Secretary, Chair, etc) | Chair   |  |
| Date                                | 24 Jan 2024   |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Dissenters N16 Community Arts

No (if any)

1172761

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

01-Sep-22

To

Period end date

31-Aug-23

1

### Section A Receipts and payments

|  | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |  |   |  |                                 |                               |
| Direct donations                                   | 1,250  |   | -                                      | 1,250                           | 2,971                         |
| Donations through CAF Donate                       | 3,045  | -                                       | -                                      | 3,045                           | 10,575                        |
| Gift Aid receipts                                  | 361  | -                                       | -                                      | 361                             | 2,256                         |
| Donations-events                                   | 5,483  | -                                       | -                                      | 5,483                           | 1,701                         |
| Fundraiser tickets                                 |  | -                                       | -                                      | -                               | 123                           |
|  |  | -                                       | -                                      | -                               | -                             |
| Interest   | 11   | -                                       | -                                      | 11                              | 1                             |
| <b>Sub total (Gross income for AR)</b>             | <b>10,150</b>                                | <b>-</b>                                | <b>-</b>                               | <b>10,150</b>                   | <b>17,627</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>10,150</b>                                | <b>-</b>                                | <b>-</b>                               | <b>10,150</b>                   | <b>17,627</b>                 |
| <b>A3 Payments</b>                                 |  |   |  |                                 |                               |
|  |  | -                                       | -                                      | -                               | -                             |
| Bank account charges                               | 60   | -                                       | -                                      | 60                              | 93                            |
| Payment provider charges                           | 132  | -                                       | -                                      | 132                             | 380                           |
| Other admin  | 360  | -                                       | -                                      | 360                             | -                             |
|  |  | -                                       | -                                      | -                               | -                             |
| Evenings at Home music project                     |  | -                                       | -                                      | -                               | 13,408                        |
| St Matthias School project                         | 10,373                                       | -                                       | -                                      | 10,373                          | -                             |
| Other projects                                     | 1,660  | -                                       | -                                      | 1,660                           | -                             |
|  |  | -                                       | -                                      | -                               | -                             |
|  |  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                   | <b>12,585</b>                                | <b>-</b>                                | <b>-</b>                               | <b>12,585</b>                   | <b>13,881</b>                 |
| <b>Total payments</b>                              | <b>12,585</b>                                | <b>-</b>                                | <b>-</b>                               | <b>12,585</b>                   | <b>13,881</b>                 |
| <b>Net of receipts/(payments)</b>                  | <b>- 2,435</b>                               | <b>-</b>                                | <b>-</b>                               | <b>- 2,435</b>                  | <b>3,746</b>                  |
| <b>A5 Transfers between funds</b>                  | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                 | <b>6,170</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>6,170</b>                    | <b>2,424</b>                  |
| <b>Cash funds this year end</b>                    | <b>3,735</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>3,735</b>                    | <b>6,170</b>                  |

### Section B Statement of assets and liabilities at the end of the period

| Categories            | Details               | Unrestricted<br>funds<br>to nearest £ | Restricted<br>funds<br>to nearest £ | Endowment<br>funds<br>to nearest £ |
|-----------------------|-----------------------|---------------------------------------|-------------------------------------|------------------------------------|
| <b>B1 Cash funds</b>  | Account with CAF Bank | 3,735                                 | -                                   | -                                  |
| CCXX R1 accounts (SS) | 1                     |                                       |                                     |                                    |

|  |              |          |          |
|--|--------------|----------|----------|
|  | -            | -        | -        |
|  | -            | -        | -        |
| <b>Total cash funds</b>                                | <b>3,735</b> | <b>-</b> | <b>-</b> |
| (agree balances with receipts and payments account(s)) | OK           | OK       | OK       |

**Unrestricted funds**  
to nearest £

**Restricted funds**  
to nearest £

**Endowment funds**  
to nearest £

**Details**

## B2 Other monetary assets

|  |   |   |   |
|--|---|---|---|
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |

**Details**

## B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

**Details**

## B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

**Details**

## 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



Nicolas johnson (Chair)

22-Jan-24