



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From _____ **Period start date** **To** _____
Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)

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Full name(s)

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**Position (eg
Secretary, Chair, etc)**

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Date

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Charitable Incorporated Organisation - Registered No. 1175715

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST DECEMBER 2018

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CHARITY INFORMATION FOR THE PERIOD ENDED 31ST DECEMBER 2018

TRUSTEES: Mr Richard Corbett Winder
Mr James Chapman
Mrs Rosie Duke

REGISTERED OFFICE: Bartletts Farm
Hayes Road
Compton Dundon,
TA11 6PF

REGISTERED CHARITY NUMBER: 1175715

BANKERS: Lloyds Bank Plc
CSC, Department 2534
1 Legg Street
Chelmsford, CM1 1JS

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REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31ST DECEMBER 2018

The Trustees present their report together with the financial statements of the Charity for the period ended 31st December 2018.

The accounts have been prepared on a receipts and payments basis and comply with the Charity's governing document and applicable law.

OBJECTIVES AND ACTIVITIES

Objects

The objectives of the Charity are to advance the education of predominantly young people studying the visual or performing arts in the United Kingdom by providing organised artistic study and participation in social projects in other countries (principally but not exclusively those classified as the third world) with a view to enhancing their knowledge and understanding of the culture and practices of such countries thereby widening their intellectual horizons and through such knowledge and understanding helping to equip them with a sense of greater racial tolerance.

Aims, Objectives, Strategies and Activities for the Year

The policy of the Charity is to fulfil its objects by organising and facilitating the volunteer projects and the giving of grants. In planning activities for the year the Trustees kept in mind the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities

The charity has begun to identify projects in a number of third world countries that are suitable to enable volunteers to successfully achieve the aims of the charity. It successfully supported its first volunteer on a project.

FINANCIAL REVIEW

Financial position

Total receipts for the period amounted to £8,126 and net receipts amounted to £628. Unrestricted cash reserves at 31st December 2018 were £628. The trustees funded initial administrative and research expenditure which will be repaid in the future if the charity has sufficient funds. As a result of this expenditure, the statement of assets and liabilities shows net liabilities of £1,623.

Reserves Policy

The Trustees have reviewed their policy, taking into account recommendations by the Charity Commission, so as to establish an acceptable level of reserves which is the cornerstone of the prudent financial management of the Charity. Because the charity has few ongoing commitments there is little need for reserves.

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REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31ST DECEMBER 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity was registered as a Charitable Incorporated Organisation (CIO) on 14th November 2017 and commenced operations immediately.

Trustees

Trustees are elected and removed by the Board of Trustees. There is no maximum number of Trustees and the minimum is 3.

The Trustees who served during the year are listed on Page 1.

The power to appoint new trustees is vested in the existing trustees. Future trustees will be selected to ensure the board maintains a suitable mix of skills and experience to continue its work and will be given an appropriate induction into the charity. Trustees attend training courses where it is considered necessary.

The Board of Trustees continue to look to recruit new trustees.

Organisational Structure

The charity is managed and operated by the board of Trustees who meet at least bi-annually.

Major Risks

The Trustees have carried out an assessment of the major risks to which the Charity is exposed. Procedures and systems are in place to mitigate these risks.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are required under Charity law 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 financial activities of the Charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with applicable laws and regulations. They are also responsible for ensuring that the Charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against loss or unauthorised use and to prevent and detect fraud and other irregularities.

ON BEHALF OF THE BOARD:

R Corbett Winder – Chair of Trustees

Date: 2nd September 2019

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Receipts and Payments Account

For The Period 14th November 2017 to 31st December 2018

	Unrestricted funds £	Restricted funds £	2018 £	2017 £
Receipts				
Donations from individuals	5,372	-	5,372	-
Fundraising	804	-	804	-
Payments from participants	1,950	-	1,950	-
Total receipts	<u>8,126</u>	<u>-</u>	<u>8,126</u>	<u>-</u>
Payments				
Cost of raising funds				
Web site costs	4,131	-	4,131	-
Design and publicity costs	423	-	423	-
Cost of charitable activities				
Project costs	2,705	-	2,705	-
<u>Support costs</u>				
Office costs	239	-	239	-
Total payments	<u>7,498</u>	<u>-</u>	<u>7,498</u>	<u>-</u>
Net movement in funds	628	-	628	-
Balances at 14 th November 2017	-	-	-	-
Balances at 31st December 2018	<u>628</u>	<u>-</u>	<u>628</u>	<u>-</u>

Statement of Assets and Liabilities at 31st December 2018

	Unrestricted funds £	Restricted funds £	Total 2018 £	2017 £
Cash funds				
Bank current accounts	<u>628</u>	<u>-</u>	<u>628</u>	<u>-</u>
Other monetary assets				
Gift Aid receivable	1,156		1,156	-
Current liabilities				
Loans from Trustees	3,107	-	3,107	-
Accrued expenditure	<u>300</u>	<u>-</u>	<u>300</u>	<u>-</u>
	<u>3,407</u>	<u>-</u>	<u>3,407</u>	<u>-</u>
Net liabilities	<u>(1,623)</u>	<u>-</u>	<u>(1,623)</u>	<u>-</u>

Approved by the Trustees on 2nd September 2019.

R Corbett Winder
Trustee