

**BOLD EVERYWHERE**

**TRUSTEES' ANNUAL REPORT 2021**

**From 01/01/21 - 31/12/2021**

**REFERENCE AND ADMINISTRATION**

**Charity Name:** Bold Everywhere

**Registered Number:** 1175722

**Charity Address:** 7th – 10th Floors Multi-storey Car Park 95a Rye Lane London SE15 4ST

**Charity Trustees:** Brian Boylan (Chair)

Miranda Higham

William Conibear

Hannah Barry (Administrator)

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Bold Everywhere is the sister organisation to Bold Tendencies (Community Interest Company). Bold Everywhere was CIO registered at the end of 2017 and is governed by a constitution. The trustees are appointed. The charity has a code of conduct policy for volunteers and a safeguarding policy.

**OBJECTIVES AND ACTIVITIES**

**Charity Objects**

The object of Bold Everywhere is: To advance the education of communities, through the medium of contemporary arts and in particular by the programming of specific arts projects and the supply of educational resources and to promote the use of creative pedagogy generally. Now that the future of Bold Tendencies Car Park is secured, Bold Everywhere is actively building a lasting legacy of innovative education and community work in Southwark.

**Activities in 2021**

In 2021, following the impact of the COVID-19 Pandemic, Bold Everywhere did not deliver any activities.

## **FINANCIAL REVIEW**

### **Reserves Policy**

The charity at present does not have a reserves policy.

### **Deficit Funds**

There are no funds in deficit.

### **Financial Review**

At financial year end (31 December 2021) the charity has a balance of £82

Our sister organisation Bold Tendencies committed to providing up to £7500 (2021 year) for a community beneficial programme to be run by the charity but financially managed by Bold Tendencies internally.

Bold Tendencies provides Bold Everywhere with event space in kind.

## **DECLARATION**

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

Signed on behalf of the charity's trustees

**BOLD EVERYWHERE**

**1175722**

Signatures(s)



Full Name(s): Hannah Barry

Position: Administrator

Date: 12th May 2022



## Receipts and payments accounts

CC16a

For the period  
from

1/1/2021

To

31/12/2021

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
|   | 1,000                                  | -                                    | -                                   | 1,000                           | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                | 1,000                                  | -                                    | -                                   | 1,000                           | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | 1,000                                  | -                                    | -                                   | 1,000                           | -                             |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Cost of Charitable Activities                         | -                                      | 4,859                                | -                                   | 4,859                           | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | 4,859                                | -                                   | 4,859                           | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | -                                      | 4,859                                | -                                   | 4,859                           | -                             |
| <b>Net of receipts/(payments)</b>                     | 1,000                                  | - 4,859                              | -                                   | - 3,859                         | -                             |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -                                      | 3,941                                | -                                   | 3,941                           | -                             |
| <b>Cash funds this year end</b>                       | 1,000                                  | 918                                  | -                                   | 82                              | -                             |

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

| Categories                      | Details   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>            | Bank Account Balance                                    | -                                  | 82                               | -                               |
|                                 |   | -                                  | -                                | -                               |
|                                 |   | -                                  | -                                | -                               |
|                                 | <b>Total cash funds</b>                                 | -                                  | 82                               | -                               |
|                                 | (agree balances with receipts and payments account (s)) | Agreement Error                    | Agreement Error                  | OK                              |
|                                 |   | Unrestricted funds                 | Restricted funds                 | Endowment funds                 |
|                                 |   | to nearest £                       | to nearest £                     | to nearest £                    |
| <b>B2 Other monetary assets</b> | Bold Tendencies charitable activities commitment        | 7,500                              | -                                | -                               |


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

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <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 liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name   | Date of approval |
|---|--------------|------------------|
|  | Hannah Barry | 12-May-22        |
|   |              |                  |