

# FROME WEAVERS SPINNERS AND DYERS

England & Wales · Charity number 1180975

## Details

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**Other names** FROME TEXTILE WORKSHOP, FROME WSD

**Status** Registered

**Legal form** CIO

**Registered** 2018-12-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Redwood Rare Breeds  
Station Road  
Wanstrow  
Shepton Mallet  
Somerset  
BA4 4SZ

**Phone** 07500595630

**Email** [enquiries@fromeweavers.org.uk](mailto:enquiries@fromeweavers.org.uk)

**Website** [www.fromeweavers.org.uk](http://www.fromeweavers.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(A) TO FURTHER THE PRESERVATION, SKILL, EXCELLENCE AND IMPROVEMENT OF CRAFTSMANSHIP IN WEAVING, SPINNING AND DYEING FOR THE BENEFIT OF THE PUBLIC IN FROME, AND (B) TO ADVANCE PUBLIC EDUCATION IN SUCH CRAFTSMANSHIP.

**Activities:** Learning techniques of weaving, spinning and dying in a dedicated facility. Sharing related knowledge through mentoring and discussion. Mounting exhibitions, sales and open events to serve the local area. Working cooperatively with other local organisations, including schools, to advance knowledge and understanding of these crafts and their place in local heritage.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Somerset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£11,561	£17,444	-	-
2024-12-31	£11,199	£14,699	-	-
2023-12-31	£12,172	£10,252	-	-
2022-12-31	£12,460	£10,600	-	-
2021-12-31	£13,928	£12,156	-	-
2020-12-31	£11,260	£14,804	-	-

## Trustees

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Name	Role	Appointed
Deborah Gibson		2022-07-21
Dr Lone Hattingh		2023-04-18
Judith Loveridge		2025-04-03
Mary Boston		2021-05-25
Shona Penelope Ann Milford		2025-04-03
Teresa Etim-Gorst		2026-03-24

**FROME WEAVERS SPINNERS AND DYERS**

England & Wales - Charity number 1180975

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# Accounts

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**Frome Weavers Spinners and Dyers (FWSD)**  
**Trustees' Annual report**  
**1st January 2025 to 31<sup>st</sup> December 2025**  
**CIO number 1180975**  
**Redwoods Rare Breeds Farm Wanstrow**

**Trustees:** Lone Hattingh, Mary Boston, Deborah Gibson, Jude Loveridge, Shona Milford.

**Objectives of FWSD:**

To further the crafts of weaving spinning and dyeing and educating in those crafts.

**Membership:**

Our membership currently stands at 27. We continue to hold monthly members' meetings where we make any decisions regarding the running of the group collaboratively by voting. During 2025 most members attended the workshop on Tuesdays with occasional visits by individual members on other days of the week. We belong to the Association of Guilds of Weavers Spinners and Dyers: this national organisation benefits all our members. We subscribe to 'VAV' magazine and 'The Journal' for use by our members.

**Activities:**

We were able to participate in the Frome Festival from 4<sup>th</sup> to 13<sup>th</sup> July as we had particular relevance to their textile theme. We held an exhibition in Redwood Farm Gallery alongside two other local artists. The exhibition was well attended by the public, and provided a clear connection to textile arts and craft in Frome. We had a stall at Nunney Christmas Fair where a number of items were sold. We plan to attend the Nunney Fair next year and improve on our presentation of the stall. We held regular monthly members meetings and 'show and tell' sessions where we share finished projects and expertise amongst the members.

**Tuition:** We have continued to provide courses in weaving and spinning as they have been requested through our website. A system of mentoring and tuition to provide a more structured progression for our new members is being devised.

**Resources:**

A library of up-to-date books relevant to our crafts is maintained and we continue to add to the library when books relevant to and suggested by our members are published. All members are able to borrow books for their own use. We purchased some new chairs and tables for the workshop as we continue to make our space more efficient. We also bought and sold looms and pieces of equipment to rationalise the efficiency of our workshop.

**Premises:** We continue to liaise with Redwood Rare Breeds Farm as the areas in and around our workshop are further developed. We have hired a cleaner for the workshop and a person to do 'odd jobs' as required.

**Plans for the future:** Our plans for the future include continue to provide courses as requested. Raising our profile to attract new members, engaging with the local community where appropriate and continuing to provide educational opportunities that further the crafts practised by FWSD. We currently hold a healthy financial reserve to honour our outgoings and protect our ability to function in the future and raise funds by providing courses and holding sales of work. Our aim is to continue to provide support and resources for our members to further develop expertise in weaving, spinning and dyeing and to reach out to the wider community to share our knowledge.



**FROME WEAVERS SPINNERS AND DYERS**

England & Wales - Charity number 1180975

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# Accounts

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**Trustees' Annual Report for the period**

From 1 January 2024 To 31 December 2024  
Period end date

Charity name: Frome Weavers Spinners and Dyers

Charity registration number: 1180975

**Objectives and Activities**

	SORP reference	Summary of the purposes of the charity as set out in its governing document
To further the advancement and preservation of the crafts of weaving, spinning and dyeing through education and learning opportunities	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.
New members are inducted into the crafts by current members by means of mentoring. The skills are passed on to the public in Frome and the wider areas. Interested members of the public have many opportunities to learn the historical importance of these crafts in the local area at shows, exhibitions and events held or participated in by the Guild. These include: A) Tuition in weaving and spinning offered on a group or individual basis at the Guild workshop premises which are rented to house the specialist equipment needed. B) Sales of work by members interested groups or individuals. C) Visits to the workshop by interested groups or individuals. D) Exhibitions with demonstrations of spinning and weaving.	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
All trustees have been directed to read the relevant sections of the Charity Commission guidance 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
Chosen not to include.	Para 1.38

## Achievements and Performance

Chosen not to include	Para 1.38	Policy on social investment including program related investment	
Chosen not to include	Para 1.38	Contribution made by volunteers	
		Other	

	SORP reference	
<p>The charity moved premises in May 2024 to purpose built craft workshops on a Rare Breeds Farm outside Frome. The farm has outdoor space which we can use for activities such as dyeing workshops. There is a farm shop and cafe on the site which attracts visitors who can see our workshop as well. Most members attend the workshop on a weekly basis. We continue to hold monthly members meetings where we make any decisions, by voting, regarding the running of the guild. We also hold regular coffee and cake mornings that include a demonstration or a "show and tell" session to share finished projects and expertise. We have held a number of courses during the year, both at our previous premises and in the new workshop. These were attended by members of the public from the local area and further afield. Some of the course attendees have since become members of the guild. We have provided one to one spinning tuition. We continue to provide ongoing tuition to members of the guild. We had a presence at a local fair giving demonstrations and stalls at two local fairs where work was on sale and information about the guild and courses was provided. We belong to the Association of Guilds of Weavers Spinners and Dyers. A library of up-to-date books relevant to our crafts is maintained.</p>	Para 1.20	<p>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.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p><b>Chosen not to include</b></p>	<p>Para 1.41</p>	<p>Achievements against objectives set</p>
<p>N/A</p>	<p>Para 1.41</p>	<p>Performance of fundraising activities against objectives set</p>
<p>N/A</p>	<p>Para 1.41</p>	<p>Investment performance against objectives</p>
		<p>Other</p>

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>We currently hold a healthy reserve to honour our outgoings and protect our ability to function in the next two years at least. We continue to raise funds by providing courses and holding sales of work to supplement the subscriptions and donations made by members</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>We hold reserves to ensure we can continue to meet our financial obligations in terms of payment of rent of premises which are essential for the performance of our functions.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£10000</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>n/a</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>n/a</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>n/a</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Chosen not to include</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>Chosen not to include</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Chosen not to include</p>
<p>Other</p>		

## Structure, Governance and Management

		Description of charity's trusts:
CIO Association constitution	Para 1.25	Type of governing document (trust deed, royal charter)
CIO	Para 1.25	How is the charity constituted? (e.g. unincorporated association, CIO)
Elected by members	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

## Additional information (optional)

You may choose to include further statements where relevant about:

Chosen not to include	Para 1.51	Policies and procedures adopted for the induction and training of trustees
Chosen not to include	Para 1.51	The charity's organisational structure and any wider network with which the charity works
Chosen not to include	Para 1.51	Relationship with any related parties
Other		

## Reference and Administrative details

Charity name	Frome Weavers Spinners and Dyers
Other name the charity uses	Frome Weavers
Registered charity number	1180975
Charity's principal address	Redwood Rare Breeds Farm, Station Road, Wanstrow, BA4 4SZ



**Funds held as custodian trustees on behalf of others**

n/a	Description of the assets held in this capacity
n/a	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects
n/a	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)**

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

n/a

**Other optional information**

**Declarations**

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

Signed on behalf of the charity's trustees

<p>Signature(s)</p> <p><i>DMC</i></p>	<p>Full name(s)</p> <p>DEBORAH MARY GIBSON</p>	<p>Trustee</p>
<p>Signature(s)</p> <p><i>Rose MATHYL</i></p>	<p>Full name(s)</p> <p>LOVE HATTINGH</p>	<p>Trustee</p>

Date

16/06/2025

## FWSD Payments & Receipts January 2024

Payments	-£	600.96		Balance	£ 744.63
Receipts	£	1,345.59			

Date	Detail	Category	Payments	Receipts
1/1/2024	Opening balance			
1-6/01/2024	Members subs	Membership		£616.00
1-6/01/2024	Donations	Donations		£27.00
1/2/2024	Water2 Business	Premises	-£111.69	
1/2/2024	M Judd course fee	Tuition		£75.00
1/6/2024	D Williams refund	Miscellane	-£28.00	
1/9/2024	Ansvar	Insurance	-£34.69	
1/9/2024	T Matthews course fee	Tuition		£75.00
1/10/2024	M Coley loom ssale	Sale equip		£156.66
1/13/2024	C Hein materials	Sale materials		£25.00
1/13/2024	M Fox journal	Subscriptions		£16.00
1/16/2024	K Harris spinning	Tuition		£25.00
1/16/2024	AGWSD journal	Subscriptic	-£96.00	
1/16/2024	G Tay refreshments	Miscellane	-£4.83	
1/16/2024	S Hale	Subscriptions		£16.00
1/16/2024	S Hale equip purchase	Sale equip		£104.00
1/16/2024	M Boston equip purchase	Sale equip		£20.00
1/19/2024	British Gas Electric	Premises	-£81.25	
1/23/2024	A Brooke equip	Sale equip		£64.00
1/25/2024	J S Moody equip	Sale equip		£8.00
1/26/2024	C Kerin Journal (ML)	Subscriptions		£16.00
1/29/2024	M Coley loom sale	Sale equip		£101.93
1/31/2024	M Coley chairs	Purchase e	-£244.50	
1/31/2023	Balance c/f			

TSB Bank Account

01/01/2024 b/f £12,475.58

Receipts	£1,345.59
Payments	-£600.96
31/01/2024 c/f	£13,220.21

Running Total  
£0.00

Bath Building Society balance b/f	£10,086.30
31/01/2024 c/f	£10,086.30

Total c/f                      £23,306.51

£744.63

## FWSD Payments & Receipts February 2024

Payments	-£	688.97		Balance	£ 444.94
Receipts	£	1,133.91			

Date	Detail	Category	Payments	Receipts	Running Total
2/1/2024	Balance b/f				£744.63
1-6/02/2024	Members subs	Membership		£560.00	
1-6/02/2024	Members Donations	Donations		£27.00	
2/2/2024	G Hattingh hangers	Miscellane	-£6.00		
2/3/2024	L Hattingh yarn	Sale materials		£9.00	
2/3/2024	D Gibson yarn	Sale materials		£5.00	
2/5/2024	M Coley chairs	Purchase e	-£251.50		
2/5/2024	M Coley loom	Sale equip		£130.11	
2/8/2024	Ansvar	Insurance	-£34.69		
2/9/2024	M Boston yarn	Sale materials		£4.00	
2/12/2024	V Headland surplus	Sale equip		£73.00	
2/14/2024	J Wheeler course fee	Tuition		£75.00	
2/16/2024	M Coley loom	Sale equip		£153.06	
2/21/2024	British Gs Electricity	Premises	-£169.26		
2/22/2024	M Coley	Sale equip		£20.74	
2/27/2024	A Cusack inkle loom	Sale equip		£10.00	
2/28/2024	V Headland surplus	Sale materials		£17.00	
2/28/2024	C Lloyd tuition	Tuition		£50.00	
2/29/2024	One Com web host	Miscellane	-£172.36		
2/29/2024	A Coley course yarn	Purchase n	-£55.16		
2/29/2024	Balance c/f				£1,189.57

TSB Bank account		
2/1/2024 Opening b		£13,220.21
Receipts		£1,133.91
Payments		-£688.97
2/28/2024 c/f		£13,665.15

Bath Building Society	b/f	£10,086.30
	c/f	£10,086.30
	total c/f	£23,751.45

## FWSD Payments & Receipts March 2024

Payments	-£	1,811.94		Balance	-£ 1,056.84
Receipts	£	755.10			

Date	Detail	Category	Payments	Receipts	Running Total
3/1/2024	Balance b/f				£1,189.57
1-6/03/2024	Members subs	Membership		£504.00	
3/1/2024	Members Donations	Donations		£27.00	
3/4/2024	V Coles surplus equip	Sale equipment		£30.00	
3/4/2024	V Coles yarn	Sale materials		£20.00	
3/6/2024	M Coley refreshments	Miscellane	-£14.39		
3/8/2024	Ansvar Insurance	Insurance	-£34.69		
3/12/2024	Fireshield inspection	Premises	-£60.00		
3/18/2024	Panther rent	Premises	-£936.98		
3/18/2024	Panther service charge	Premises	-£259.50		
3/21/2024	British Gas  Electric	Premises	-£95.61		
3/27/2024	Panther ECIR	Premises	-£337.80		
3/27/2024	Panther arrears 6-9/23	Premises	-£72.97		
3/28/2024	M Coley loom sale	Sale equipment		£174.10	
3/31/2024	Balance c/f				£132.73

TSB Bank account	
3/1/2024 Opening balance	£13,665.15
Receipts	£755.10
Payments	-£1,811.94
3/31/2024 c/f	£12,608.31

Bath Building Society	b/f	£10,086.30
	c/f	£10,086.30
	total c/f	£22,694.61

## FWSD Payments & Receipts April 2024

Payments	-£ 605.82	Balance	-£ 22.82
Receipts	£ 583.00		

Date	Detail	Category	Payments	Receipts	Running Total
4/1/2024	Balance b/f				£132.73
1-6/04/2024	Members sMembership			£504.00	
1-6/04/2024	Members [Donations			£27.00	
4/8/2024	L Brobson Purchase e		-£450.00		
4/9/2024	Ansvar Ins Insurance		-£34.69		
4/16/2024	M Boston-çMiscellane		-£9.98		
4/22/2024	British GasPremises		-£104.65		
4/22/2024	D Gibson cMiscellane		-£6.50		
4/24/2024	D Gibson f Sale equip			£20.00	
4/29/2024	V Coles eq Sale equip			£32.00	
4/30/2024	Balance c/f				£109.91

TSB Bank account		
3/1/2024 Opening b/		£12,608.31
Receipts		£583.00
Payments		-£605.82
3/31/2024 c/f		£12,585.49

Bath Building Society	b/f	£10,086.30
	total c/f	£22,671.79

## FWSD Payments & Receipts May 2024

Payments	-£	1,565.33	Balance	-£ 880.12
Receipts	£	685.21		

Date	Detail	Category	Payments	Receipts	Running Total
5/1/2024	Balance b/f				£109.91
1-8/5/2024	Members subs	Membership		£504.00	
1-8/5/2024	Members Donations	Donations		£27.00	
5/1/2024	Harris & Harris legal fees	Legal fees	-£898.56		
5/3/2024	A Coley	Sale equip		£20.00	
5/7/2024	PA Bairstow removal	Premises	-£400.00		
5/8/2024	Ansvar Insurance	Insurance	-£34.69		
5/11/2024	D Gibson Ikea bookcases	Purchase e	-£110.00		
5/17/2024	M Boston coat stand	Purchase e	-£34.00		
5/17/2024	M Boston coffee	Miscellane	-£22.00		
5/22/2024	British Gas electricity	Premises	-£66.08		
5/24/2024	A Coley loom sale	Sale equip		£134.21	
5/31/2024	Bal c/f				-£770.21

Note Members subs inc £28 for June Milfor

TSB Bank account

5/1/2024	Opening balance	£12,585.49
	Receipts	£685.21
	Payments	-£1,565.33
5/31/2024	c/f	£11,705.37

Bath B Soc B/F	b/f	£10,086.30
	c/f	£10,086.30
	Total c/f	£21,791.67

## FWSD Payments & Receipts June 2024

Payments	-£	90.01	Balance	£ 1,943.62
Receipts	£	2,033.63		

Date	Detail	Category	Payments	Receipts
6/1/2024	Balance b/f			
1-6/06/2024	Members subs	Membership		£476.00
1=6/06/2024	Members Donations	Donations		£27.00
6/2/2024	D Gibson refrshmnts	Miscellane	-£20.00	
6/7/2024	British Gas electricity	Premises	-£29.32	
6/10/2024	AE Cary Tuition	Tuition		£150.00
6/10/2024	Ansvar Insurance	Insurance	-£34.69	
6/11/2024	N Cheyne Tuition	Tuition		£150.00
6/13/2024	Panther deposit retn	Misc receipts		£751.00
6/22/2024	M Coley loom sale	Sale equip		£459.63
6/23/2024	YCE Smith Advert	Misc receipts		£20.00
6/26/2024	V Headland photocopying	Miscellane	-£6.00	
6/30/2024	Bal c/f			



TSB Bank account

6/1/2024 Opening balance £11,705.37

Receipts £2,033.63

Payments -£90.01

Running Total

6/30/2024 c/f £13,648.99

-£770.21

Bath B Soc B/F b/f £10,086.30

c/f £10,086.30

Total c/f £23,735.29

£ 1,173.41

## FWSD Payments & Receipts July 2024

Payments	-£ 673.29	Balance	-£ 122.69	01/76/2024
Receipts	£ 550.60			

Date	Detail	Category	Payments	Receipts	Running Total	
7/1/2024	Balance b/f				£1,173.41	
1-6/07/2024	Members sMembership			£504.00		
1-6/07/2024	Members lDonations			£27.00		
7/1/2024	Water2BusPremises		-£98.62			
7/2/2024	S Milford YSale materials			£9.60		
7/2/2024	M Boston Sale materials			£10.00		
7/8/2024	Griffin Toil Premises		-£108.00			
7/8/2024	L Hattingh Purchase E		-£400.00			
7/9/2024	Ansvar Ins Insurance		-£34.69			
7/16/2024	D Gibson pMiscellane		-£10.00			
7/23/2024	D Gibson lPurchase e		-£9.99			
7/24/2024	D Gibson rPurchase e		-£11.99			
7/31/2024	Balance c/f				£ 1,050.72	

TSB Bank account

Opening balance	£13,648.99
Receipts	£550.60
Payments	-£673.29
c/f	£13,526.30

Bath B Soc B/F

b/f	£10,086.30
c/f	£10,086.30

Total	£23,612.60
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## FWSD Payments & Receipts August 2024

Payments	-£	908.00		Balance	-£	334.20
Receipts	£	573.80				

Date	Detail	Category	Payments	Receipts	Running Total
8/1/2024	Balance b/f				£1,050.72
1-8/08/2024	Members subs	Membership		£504.00	
1-8/8/2024	Members Donations	Donations		£27.00	
8/1/2024	T Ward Jones Rent	Premises	-£700.00		
8/3/2024	Griffin Toilet Hire	Premises	-£138.00		
8/6/2024	D Gibson Reimb cash	Miscellane	-£10.00		
8/6/2024	D Gibson SIM card	Miscellane	-£10.00		
8/14/2024	C Hein Sink drainer	Miscellane	-£12.00		
8/19/2024	S Milford yarn	Sale materials		£22.80	
8/21/2024	D Gibson safe	Purchase e	-£38.00		
8/22/2024	Terrestrial donation	Donation		£20.00	
8/31/2024	Balance c/f				£716.52

TSB Bank account

8/1/2024 Opening b	£13,526.30
Receipts	£573.80
Payments	-£908.00
8/31/2024 c/f	£13,192.10

Bath B Soc B/F

b/f	£10,086.30
c/f	£10,086.30

Total           £23,278.40

## FWSD Payments & Receipts September 2024

Payments	-£	870.90		Balance	-£ 258.90
Receipts	£	612.00			

Date	Detail	Category	Payments	Receipts	Running Total
9/1/2024	Bal b/f				£716.52
1-8/9/2024	Members subs	Membership		£560.00	
1-8/09/2024	Members Donations	Donations		£27.00	
9/1/2024	Redwood Electricity	Premises	-£10.63		
9/2/2024	T Ward Jones rent	Premises	-£700.00		
9/6/2024	V Headland printing	Miscellane	-£28.27		
9/14/2024	Ange Crowley spinning	Tuition		£25.00	
9/26/2024	Griffin Toilet Hire	Premises	-£132.00		
9/30/2024	Bal c/f				£457.62

TSB Bank account

9/1/2024 Opening balance	£13,192.10
Receipts	£612.00
Payments	-£870.90
9/30/2024 c/f	£12,933.20

Bath B Soc B/F

b/f	£10,086.30
c/f	£10,086.30

Total           £23,019.50

## FWSD Payments & Receipts October 2024

Payments	-£	1,093.89		Balance	-£ 474.39
Receipts	£	619.50			

Date	Detail	Category	Payments	Receipts	Running Total
10/1/2024	Bal b/f				457.62
1-6/10/2024	Members subs	Membership		£560.00	£1,017.62
1-6/10/2024	Donations	Donations		£27.00	£1,044.62
10/1/2024	Ward Jones Rent	Premises	-£700.00		£344.62
10/9/2024	Ansvar Insurance	Premises	-£36.19		£308.43
10/14/2024	Assoc Guilds Subs	Subscriptic	-£95.00		£213.43
10/14/2024	Griffin Toilet Hire	Premises	-£126.00		£87.43
10/15/2024	D Gibson yarn	sale materials		£9.00	£96.43
10/16/2024	D Gibson petty cash rfd	Miscellane	-£10.00		£86.43
10/23/2024	M. Boston VAV subs	Subscriptic	-£36.73		£49.70
10/24/2024	V.Headland Boards	Purchase e	-£89.97		-£40.27
10/29/2024	S Garford yarn	Sale materials		£5.00	-£35.27
10/29/2024	V Coles yarn	sale materials		£16.00	-£19.27
10/31/2024	L Hattingh yarn	sale materials		£2.50	-£16.77
10/31/2024	Bal c/f				-£16.77

TSB Bank account

10/1/2024 Opening b/	£12,933.20
Receipts	£619.50
Payments	-£1,093.89
10/31/2024 c/f	£12,458.81

Bath B Soc B/F

b/f	£10,086.30
c/f	£10,086.30

Total           £22,545.11

**FWSD Payments & Receipts November 2024**

Payments	-£	5,052.25	Balance	-£ 4,380.81
Receipts	£	671.44		

TSB Bank a  
 11/1/2024 Opening b  
 Receipts  
 Payments  
 11/30/2024 c/f

Date	Detail	Category	Payments	Receipts	Running Total
11/1/2024	Bal b/f				-£16.77
1-6/11/24	Members subs	Membership		£532.00	
6/1/2024	Donations	Donations		£27.00	
11/1/2024	T Ward Jones Rent	Premises	-£700.00		
11/3/2024	Mezger spinning	Tuition		£25.00	
11/6/2024	Griffin Toilet Hire	Premises	-£48.00		
11/8/2024	Ansvar Insurance	Premises	-£36.12		
11/9/2024	M Boehm Spinning	Tuition		£25.00	
11/11/2024	DGibson Stepladder	Purchase e	-£17.50		
11/14/2024	Grow Timsbury	Sales Cost:	-£15.00		
11/19/2024	V Headland Banners	Purchase e	-£85.63		
11/19/2024	L Yates Mags	Miscellaneous		£6.50	
11/19/2024	A Cusack blanket	Sales		£45.00	
11/20/2024	Sum up donation	Donations		£3.94	
11/20/2024	A Coley Dobby loom	Purchase e	-£4,000.00		
11/22/2024	J Loveridge member sub	Membership		£7.00	
11/26/2024	P Bairstow delivery	Purchase e	-£150.00		
11/30/2024	Bal c/f				-£ 4,397.58

Bath B Soc  
 b/f  
 c/f  
 Total

account

£12,458.81

£671.44

-£5,052.25

£8,078.00

: B/F

£10,086.30

£10,086.30

£18,164.30

### FWSD Payments & Receipts December 2024

Payments	-£	829.03	Balance	£	834.09	12/1/2024
Receipts	£	1,663.12				

Date	Detail	Category	Payments	Receipts	Running Total	
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	Bal b/f				-£4,397.58	
1-6/12/2024	Members subs	Membership		£560.00		
1-6/12/2024	Donations	Donations		£25.00		12/1/2024
12/1/2024	T Ward Jones rent	Premises	-£700.00			12/31/2024
12/3/2024	Timsbury card sales	Sales		£137.00		
12/3/2024	Sum Up charges	Sales costs	-£2.32			
12/3/2024	V Coles yarn	Sales materials		£3.12		
12/3/2024	P Barrett Loom	Sale equipment		£500.00		
12/4/2024	Timsbury cash sales	Sales		£73.00		Paid in by DGibson
12/4/2024	D Gibson Ikea trolleys	Purchase e	-£80.00			
12/9/2024	D Gibson Witham fair entry	Sales costs	-£10.00			paid cash by DG
12/9/2024	Witham card sales	Sales		£35.00		
12/9/2024	Sum Up charges	Sales costs	-£0.59			
12/10/2024	Ansvar Insurance	Premises	-£36.12			
12/14/2024	S Milford Warp board	Sale equipment		£30.00		
12/23/2024	M Schillinger Loom & wheel	Sale equipment		£300.00		
12/31/2024	Balance year end				-£ 3,563.49	

TSB Bank account	
Opening balance	£8,078.00
Receipts	£1,663.12
Payments	-£829.03
c/f	£8,912.09

Bath B Society	
b/f	£10,086.30
interest	£289.75
c/f	£10,376.05

Total	£19,288.14
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Member	Jan Sub	Don	Feb Sub	Don	Mar Sub	Don	Apr Sub	Don	May Sub	Don	Jun Sub	Don	Jul sub	Don	Aug Sub	Don	Sep Sub	Don	Oct Sub	Don	Nov Sub	Don	Dec Sub	Don
BOSTON Mary	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00
BOWEN Angela	£28.00		£28.00																					
BOWDEN Chris	£28.00																							
BROOKE Andrea	£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
COLES VICKY	£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
COLEY Angela	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00
CUSACK Ann	£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
ETIM-GORST Teresa																								£28.00
FOX Meloni	£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
GARFORD Sam																			£14.00		£28.00		£28.00	
GIBSON Deborah	£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
GORE Marion	£28.00	£12.00	£28.00	£12.00	£28.00	£12.00	£28.00	£12.00	£28.00	£12.00	£28.00	£12.00	£28.00	£12.00	£28.00	£12.00	£28.00	£12.00	£28.00	£12.00	£28.00	£12.00	£28.00	£12.00
HALE Sandra	£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
HATTINGH Lone	£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
HEADLAND Valerie	£28.00	£4.00	£28.00	£4.00	£28.00	£4.00	£28.00	£4.00	£28.00	£4.00	£28.00	£4.00	£28.00	£4.00	£28.00	£4.00	£28.00	£4.00	£28.00	£4.00	£28.00	£4.00	£28.00	£4.00
HEIN Clare	pd Dec		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
HINDLEY-COOKE Anne																								£28.00
KERIN Clare	£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
KNEE Marieka	£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
LOVERIDGE Jude																								£7.00
MILFORD Shona											£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
OLIVER Jan	£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
OLSSON Freya	£28.00																							
PARSLOW Lolita	£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
PLUMMER Sue	£28.00		£28.00																					
SIMPSON MOODY J	£28.00																							
SYKES Kelvin	£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00		£28.00	
TAY Gina	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00	£28.00	£2.00
VAN OGTROP A M		£5.00		£5.00		£5.00		£5.00		£5.00		£5.00		£5.00		£5.00		£5.00		£5.00		£5.00		£5.00
YATES Lucy																			£21.00		£28.00		£28.00	
Total	£616.00	£27.00	£560.00	£27.00	£504.00	£27.00	£504.00	£27.00	£476.00	£27.00	£504.00	£27.00	£504.00	£27.00	£504.00	£27.00	£560.00	£27.00	£560.00	£27.00	£539.00	£27.00	£560.00	£25.00
Members nos.	23		20		18		18		17		18		18		18		21		20		20		20	

-£28.00  
pd 30/5

SUMMARY OF PAYMENTS & RE	2024				
	Jan	Feb	March	April	May
Balance b/f	£0.00	£717.63	£1,189.57	£132.73	£109.91
Payments	-£600.96	-£688.97	-£1,811.94	-£605.82	-£1,530.64
Receipts	£1,318.59	£1,133.91	£755.10	£583.00	£685.21
Balance c/f	£717.63	£1,189.57	£132.73	£109.91	-£770.21

<b>Categories</b>					
Donations		£27.00	£27.00	£27.00	£27.00
Membership subs	£616.00	£560.00	£504.00	£504.00	£504.00
Tuition	£175.00	£125.00	£0.00	£0.00	£0.00
Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Sales Equip	£454.59	£386.91	£204.10	£0.00	£154.21
Sales materials	£25.00	£35.00	£20.00	£52.00	£0.00
Guild journal subs	£48.00	£0.00	£0.00	£0.00	£0.00
Misc receipts	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total receipts</b>	<b>£1,318.59</b>	<b>£1,133.91</b>	<b>£755.10</b>	<b>£583.00</b>	<b>£685.21</b>
Premises & Insur	-£227.63	-£203.95	-£1,797.55	-£139.34	-£1,364.64
Sales Costs	£0.00	£0.00	£0.00	£0.00	£0.00
Purchase Equip	-£244.50	-£251.50	£0.00	-£450.00	-£144.00
Purchase Materials	£0.00	-£55.16	£0.00	£0.00	£0.00
Subscriptions	-£96.00	£0.00	£0.00	£0.00	£0.00
Misc expenses	-£32.83	-£178.36	-£14.39	-£16.48	-£22.00
Savings	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total payments</b>	<b>-£600.96</b>	<b>-£688.97</b>	<b>-£1,811.94</b>	<b>-£605.82</b>	<b>-£1,530.64</b>
TSB a/c Balance b/f	£12,475.58	£13,220.21	£13,665.15	£12,608.31	£12,585.49
TSB a/c Balance	£13,220.21	£13,665.15	£12,608.31	£12,585.49	£11,705.37
Bath B Soc balance	£10,086.30	£10,086.30	£10,086.30	£10,086.30	£10,086.30



Dec	Ann.Total
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-£4,380.81	
-£829.03	-£14,699.16
£1,663.12	£11,199.90
£834.09	

£25.00	£318.94
£560.00	£6,391.00
£0.00	£675.00
£245.00	£290.00
£830.00	£2,489.44
£3.12	£210.02
£0.00	£48.00
£0.00	£777.50
<b>£1,663.12</b>	<b>£11,199.90</b>
-£736.12	-£8,101.49
-£12.91	-£27.91
-£80.00	-£5,973.08
£0.00	-£55.16
£0.00	-£227.73
£0.00	-£313.79
£0.00	£0.00
<b>-£829.03</b>	<b>-£14,699.16</b>

£8,078.00
£8,912.09
£10,376.05

**FROME WEAVERS SPINNERS AND DYERS**

England & Wales - Charity number 1180975

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# Accounts

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**Trustees' Annual Report for the period**

From 1<sup>st</sup> January 2023 To 31 December 2023

Charity name: Frome Weavers Spinners & Dyers

Charity registration number: 1180975

**Objectives and Activities**

<p>To further the preservation of the crafts of weaving, spinning and dyeing.</p>	<p>Para 1.17</p>	<p>Summary of the purposes of the charity as set out in its governing document</p>
<p>New members are introduced to the crafts by current members by means of mentoring. The skills are passed on to the public in Frome and the surrounding areas. Interested members of the public have many opportunities to learn the historical importance of these crafts in the local area at shows, exhibitions and events held or participated in by the Guild. These include:                  A) Tuition in weaving and spinning offered on a group or individual basis at the Guild workshop premises which are rented to house the specialist equipment needed.                  B) Sales of work by members with demonstrations of spinning and weaving.                  C) Visits to the workshop by interested groups or individuals</p>	<p>Para 1.17 and 1.19</p>	<p>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.</p>
<p>All trustees have been directed to read the relevant sections of the Charity Commission guidance on public benefit.</p>	<p>Para 1.18</p>	<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>SORP reference</p>	<p>Para 1.38</p>	<p>Policy on grant making</p>
<p>Chosen not to include</p>	<p>Para 1.38</p>	<p></p>
<p></p>	<p>Para 1.38</p>	<p></p>

		Policy on social investment including program related investment
	Para 1.38	Contribution made by volunteers
		Other

### Achievements and Performance

	SORP reference	
<p>Most members attended the workshop on a Tuesday or Thursday. We continue to hold monthly members meetings where we make any decisions, by voting, regarding the running of the group. We also hold regular coffee and cake mornings that include a demonstration of interest. We have a regular 'show and tell' session to share finished projects and expertise.</p> <p>We held a number of courses: 4 shaft weaving, rigid heddle, preparing a loom, and one-to-one sessions. These were attended by members of the public from the local area and further afield. We also held spinning tuition sessions on an individual basis. We continue to provide tuition to members of the guild. A dyeing course organised by members, held in a member's garden which was well attended. We again had a stand at a local country fair giving demonstrations of our crafts and this publicised our crafts with a view to attracting new members to our group. We took part in the Frome Festival with a stall at the Art Car Boot Fair which raised funds. This resulted in raising our profile and making sales. We held a session for a local home education group of children. We belong to the Association of Guilds of Weavers Spinners and Dyers. A library of up-to-date books relevant to our crafts is maintained.</p>	Para 1.20	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.

### Additional information (optional)

You may choose to include further statements where relevant about:

Chosen not to include	Para 1.41	Achievements against objectives set
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		Other
	Para 1.41	Investment performance against objectives
N/A		
Chosen not to include	Para 1.41	Performance of fundraising activities against objectives set

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>We currently hold a healthy reserve to honour our outgoings and protect our ability to function in the next two years at least. We continue to raise funds by providing courses and holding sales of work to supplement the subscriptions and donations made by members</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>We hold reserves to ensure we can continue to meet our financial obligations in terms of payment of rent of premises which are essential for the performance of our functions.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£10000</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>N/A</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Chosen not to include</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>ala</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>ala</p>
<p>Other</p>		

## Structure, Governance and Management

		Description of charity's trusts:
	Para 1.25	Type of governing document (trust deed, royal charter)
CIO Association constitution	Para 1.25	How is the charity constituted? (e.g. unincorporated association, CIO)
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
Elected by members	Para 1.25	

## Additional information (optional)

You may choose to include further statements where relevant about:

Chosen not to include	Para 1.51	Policies and procedures adopted for the induction and training of trustees
N/A	Para 1.51	The charity's organisational structure and any wider network with which the charity works
N/A	Para 1.51	Relationship with any related parties
		Other

## Reference and Administrative details

Charity name	Frome Weavers Spinners & Dyers
Other name the charity uses	Frome Weavers
Registered charity number	1180975
Charity's principal address	Units 5&6, Redwood Rare Breeds Farm, Station Road, Wanstrow BA4 4SZ



**Funds held as custodian trustees on behalf of others**

n/a	Description of the assets held in this capacity
n/a	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects
n/a	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)**

adviser	Type of	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**

n/a
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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

	
Deborah Mary Grew	Mary Teresa Bostock
TRUSTEE	TRUSTEE
Date 9/7/24	

**FWSD Payments & Receipts**

Payments	-£	241.92	Balance	£	570.08
Receipts	£	812.00			

Date	Detail	Category	Payments	Receipts	Running Total
1/1/2023	Balance b/f				£0.00
1/1/2023	Members subs	Membership		£644.00	
1/1/2023	Members donation	Donations		£47.00	
1/3/2023	Water2 business	Premises	-£65.30		
1/6/2023	Ansvar Insurance	Premises	-£54.09		
1/9/2023	D Gibson Reeds	Sale equip		£40.00	
1/9/2023	D Gibson yarn	Sale materials		£6.00	
1/9/2023	Judy Munro course fee	Tuition		£75.00	
1/18/2023	M Boston Vav refund	Subscriptions	-£36.37		
1/20/2023	British Gas Electricity	Premises	-£86.16		
1/31/2023	Balance c/f				£570.08

**TSB Bank Account**

1/1/2023	Opening balance	£20,556.21
	Receipts	£812.00
	Payments	-£241.92
1/31/2023	c/f	£21,126.29

**FWSD Payments & Receipts**

Payments	-£	439.52	Balance	£	387.37
Receipts	£	826.89			

Date	Detail	Category	Payments	Receipts	Running Total
2/1/2023	Balance b/f				£570.08
2/1/2023	Members subs	Membership		£644.00	
2/1/2023	Members donation	Donations		£47.00	
2/1/2023	Kim Ball voucher	Tuition		£75.00	
2/1/2023	A Coley yarn & Tops	Sales materials		£10.00	
1/1/2023	S Hale yarn & tops	Sales materials		£10.00	
2/1/2023	Mendip Times advert	Sales costs	-£72.00		
2/8/2023	Ansvar Insurance	Premises	-£54.09		
2/8/2023	British Gas	Premises	-£91.01		
2/8/2023	Auctionet books	Sales equip		£22.89	
2/13/2023	Jan Oliver tops	Sales materials		£12.00	
2/17/2023	Marieka fleece	Sales materials		£4.50	
2/22/2023	Sue Plummer fleece	Sales materials		£1.50	
2/23/2023	British Gas Electricity	Premises	-£64.75		
2/25/2023	Gina Tay refreshments	Miscellaneous	-£22.42		
2/25/2023	C Bowden 5 books	Purchase equip	-£96.07		
2/25/2023	A Coley shuttles	Purchase equip	-£39.18		
2/28/2023	Balance c/f				£957.45

**TSB Bank account**

2/1/2023	Opening balance	£21,126.29
	Receipts	£826.89
	Payments	-£439.52
2/28/2023	c/f	£21,513.66

FWSD Payments & Receipts

Payments	-£	2,028.74	Balance	-£	698.34
Receipts	£	1,330.40			

TSB Bank account

3/1/2023 Opening balance	£21,513.66
Receipts	£1,330.40
Payments	-£2,028.74
3/31/2023 c/f	£20,815.32

Date	Detail	Category	Payments	Receipts	Running Total
3/1/2023	Balance bf				£957.45
3/1/2023	Members subs	Membership		£644.00	
3/1/2023	Members Donations	Donations		£47.00	
3/1/2023	F Olsen yarn	Sales materials		£14.40	
3/2/2023	A Coley website	Publicity	-£113.70		
3/6/2023	Panther rent	Premises	-£1,500.00		
3/6/2023	Panther service chrg	Premises	-£219.60		
3/7/2023	Ansvar Insurance	Premises	-£54.09		
3/8/2023	M Day	Tuition		£75.00	
3/10/2023	British Gas Electricity	Premises	-£82.50		
3/11/2023	H de Wulff	Tuition		£75.00	
3/17/2023	K Moss	Tuition		£75.00	
3/18/2023	C Chapman	Tuition		£75.00	
3/20/2023	J Lopez	Tuition		£75.00	
3/20/2023	C Turner	Tuition		£75.00	
3/24/2023	A Spiridonova	Tuition		£75.00	
3/27/2023	Lyn Mewis	Tuition		£75.00	
3/29/2023	S Hale shuttles etc	Purchase equip	-£58.85		
3/30/2023	J Arm spinning	Tuition		£25.00	
3/30/2023	Balance c/f				£259.11

**FWSD Payments & Receipts**

Payments	-£	167.29	Balance	£	729.11
Receipts	£	896.40			

Date	Detail	Category	Payments	Receipts	Running Total
4/1/2023	Balance bf				£259.11
4/1/2023	Members subs	Membership		£616.00	
4/1/2023	Members donations	Donations		£47.00	
4/3/2023	WI visitors	Donations		£55.00	
4/5/2023	British Gas Electricity	Premises	-£113.20		
4/6/2023	Ansvar Inurance	Premises	-£54.09		
4/6/2023	Shand spinning	Tuition		£25.00	
4/11/2023	V Headland Cush + yarn	Sale materials		£40.40	
4/11/2023	V Headland Equip books	Sale equip		£38.00	
4/12/2023	J Lopez	Tuition		£75.00	
4/30/2023	Balance c/f				£988.22

**TSB Bank account**

4/1/2023	Opening balance	£20,815.32
	Receipts	£896.40
	Payments	-£167.29
4/30/2023	c/f	£21,544.43

FWSD Payments & Receipts					
Payments	-£	350.12	Balance	£	520.08
Receipts	£	870.20			

TSB Bank account	
5/1/2023 Opening balance	£21,544.43
Receipts	£870.20
Payments	-£350.12
5/31/2023 c/f	£22,064.51

Date	Detail	Category	Payments	Receipts	Running Total
5/1/2023	Balance bf				£988.22
5/1/2023		Membership		£665.00	
5/1/2023	Members Donations	Donationa		£27.00	
5/2/2023	British Gas electricy	Premises	-£55.10		
5/3/2023	G.Tay refreshments	Miscellaneous	-£23.38		
5/9/2023	Ansvar Insurance	Premises	-£54.09		
5/9/2023	WSD Journal x 5	Subscription	-£80.00		
5/9/2023	Freja Olsson Yarn	Sale Materials		£3.20	
5/16/2023	J. Simpson Moody	Tuition		£75.00	
5/17/2023	Kate Hill	Tuition		£25.00	
5/18/2023	Panther Properties service chrg	Premises	-£19.78		
5/19/2023	British Gas Electricity	Premises	-£67.77		
5/21/2023	C. Smekjkal New Loom	Purchase Equip	-£50.00		
5/23/2023	MM Bubnova	Tuition		£75.00	
5/31/2023	Balance c/f				£1,508.30

Payments	-£	1,870.74	Balance	-£901.24
Receipts	£	969.50		

TSB Bank account	
6/1/2023 Opening balance	£22,064.51
Receipts	£969.50
Payments	-£1,870.74
6/30/2023 c/f	£21,163.27

Date	Detail	Category	Payments	Receipts	Running Total
6/1/2023	Balance bf				£1,508.30
6/6/2023	S.Hale yarn	Sales materials		£21.50	
6/6/2023	Ansvar Insurance	Premises	-£54.09		
6/8/2023	Members subs	Membership		£644.00	
6/8/2023	Members donations	Donations		£27.00	
6/8/2023	Panther rent	Premises	-£1,500.00		
6/8/2023	Panther service charge	Premises	-£219.60		
6/16/2023	British Gas Electricity	Premises	-£62.05		
6/20/2023	Black Swan	Sales costs	-£35.00		
6/26/2023	D.Williams	Tuition		£30.00	
6/26/2023	D.Williams	Membership		£21.00	
6/29/2023	F.Olsson	Sale equip		£175.00	
6/30/2023					
	D Williams overpaid	Miscellaneous		£51.00	£607.06
	Balance c/f				

FWSD Payments & Receipts

Expenses	-£	239.18	Balance	£ 1,095.32
Received	£	1,334.50		

TSB Bank account

7/1/2023 Opening balance	£21,163.27
Receipts	£1,334.50
Payments	-£239.18
7/31/2023 c/f	£22,258.59

Date	Detail	Category	Payments	Receipts	Running Total
7/1/2023	Balance bf				£607.06
7/1/2023	Members subs	Membership		£728.00	
7/1/2023	Members donations	Membership		£27.00	
7/3/2023	Water2 Business	Premises	-£66.72		
7/4/2023	D.Williams refund	Miscellaneous	-£51.00		
7/6/2023	Answar Insurance	Premises	-£54.09		
7/17/2023	Cash sales \car boot	Sales		£134.50	
7/17/2023	Sum up Card sales	Sales		£420.00	
7/17/2023	Sum Up fees	Sales costs	-£7.10		
7/19/2023	British Gas Electricity	Premises	-£60.27		
7/26/2023	Denise Lanning	Tuition		£25.00	
7/31/2023	Balance c/f				£1,702.38

**FWSD Payments & Receipts**

Payments	-£	63.41	Balance	£	622.59
Receipts	£	686.00			

Date	Detail	Category	Payments	Receipts	Running Total
8/1/2023	Balance bf				£1,702.38
8/7/2023	Members subs	Membership		£644.00	
8/7/2023	donations	Membership		£27.00	
8/18/2023	F.Olsson refreshments	Miscellaneous	-£6.99		
8/21/2023	British Gas Electric	Premises	-53.82		
8/22/2023	D.Gibson-WI visit	Donations		£15.00	
8/24/2023	D Gibson postage	Miscellaneous	-£2.60		
8/31/2023	balance c/f				£2,324.97

**TSB Bank account**

8/1/2023	Opening balance	£22,258.59
	Receipts	£686.00
	Payments	-£63.41
8/31/2023	c/f	£22,881.18

### FWSD Payments & Receipts

Expenses	-£	12,315.37	Balance	-£	11,463.31
Received	£	852.06			

Date	Detail	Category	Payments	Receipts	Running Total
9/1/2023	Balance bf				£2,324.97
9/1/2023	British Gas Electricity	Premises	-£20.35		
9/6/2023	Members subs	Membership		£630.00	
9/6/2023	Members Donations	Donations		£27.00	
9/4/2023	Sum up CHein Don	Donations		£1.97	
9/5/2023	Cash sales Corsley	Sales		£96.00	
9/5/2023	H Funnell reeds	Sales Equip		£40.00	
9/6/2023	N Wildman Dilton Stall	Sales costs	-£15.00		
9/6/2023	Panther rent insur etc	Premises	-£2,017.18		
9/6/2023	Sum up	Sales		£18.09	
9/7/2023	C Hein -reimbursement	Sales costs	-£11.96		
9/7/2023	Beckington PCC - stall fee	Sales costs	-£25.00		
9/14/2023	VE Headland - reimb	Sales costs	-£71.59		
9/14/2023	VE Headland- yarn	Sales materials		£6.00	
9/14/2023	VE Headland - reeds	Sales equip		£28.00	
9/18/2023	Txf to Building Soc	Savings	-£10,000.00		
9/21/2023	British Gas Electric	Premises	-£40.29		
9/25/2023	A Brooke purchase bag	Sales		£5.00	
9/27/2023	AGWSD affiliation	Subscriptions	-£114.00		
9/30/2023	Balance c/f				-£9,138.34

### TSB Bank account

9/1/2023	Opening balance	£22,881.18
	Receipts	£852.06
	Payments	-£12,315.37
9/30/2023	c/f	£11,417.87

9/18/2023 Tfr Bath Bldg Soc    £10,000.00

**FWSD Payments & Receipts**

Expenses	-£	185.72	Balance	£	984.98
Received	£	1,170.70			

Date	Detail	Category	Payments	Receipts	Running Total
10/1/2023	Balance bf				-£ 9,138.34
10/6/2023	Members subs	Membership		£700.00	
10/6/2023	Donations	Membership		£27.00	
10/10/2023	Ansvar Insurance	Premises	-£34.84		
10/13/2023	M.E. Bond	Tuition		£75.00	
10/16/2023	M& A Coley reimbursement	Purchase equip	-£53.00		
10/16/2023	DG Beckington cash sales	Sales		£128.85	
10/17/2023	Sumup card sales	Sales		£239.85	
10/17/2023	Sumup costs	Sales costs	-£4.06		
10/18/2023	British Gas Electricity	Premises	-£55.99		
10/19/2023	M Boston reimb VAV sub	Subscriptions	-£37.83		
	Bal c/f				-£8,153.36

**TSB Bank account**

10/1/2023	Opening balance	£11,417.87
	Receipts	£1,170.70
	Payments	-£185.72
10/31/2023	c/f	£12,402.85

10/1/2023 Bath BS account    £10,000.00



**FWSD Payments & Receipts**

Expenses	-£	1,987.70	Balance	-£	745.30
Received	£	1,242.40			

Date	Detail	Category	Payments	Receipts	Running Total
12/1/2023	Balance bf				-£7,335.33
01/12/1023	Membership subs	Membership		£728.00	
12/1/2023	Donations	Membership		£27.00	
12/5/2023	D Gibson book	Sale equip		£5.00	
12/5/2023	J Oliver fleece	Sale materials		£4.50	
12/5/2023	F Olssen yarn	Sale materials		£4.00	
12/5/2023	Panther rent & Serv	Premises	-£1,719.60		
12/7/2023	A Coley loom sale	Sale equip		£130.50	
12/8/2023	Ansvar Insurance	Premises	-£34.69		
12/9/2023	J Rhind Tutt course fee	Tuition		£75.00	
12/10/2023	A Brooke Journal	Subscriptions		£16.00	
12/11/2023	Fushi Electrical PAT test	Premises	-£50.40		
12/12/2023	V Headland yarn	Sale materials		£6.00	
12/13/2023	Sum Up G Tay Journal	Subscriptions		£15.73	
12/15/2023	Sara Budd course fee	Tuition		£75.00	
12/16/2023	A Coley loom sale	Sale equip		£155.67	
12/19/2023	A Coley refreshments	Miscellaneous	-£13.75		
12/22/2023	British Gas Electric	Premises	-£90.87		
12/26/2023	G Hattingh Banner	Miscellaneous	-£78.39		
12/31/2023	Closing balance				-£8,080.63

TSB Bank account

12/1/2023	Opening balance	£13,220.88
	Receipts	£1,242.40
	Payments	-£1,987.70
12/31/2023	c/f	£12,475.58

YEAR END CHECK:		
1/1/2023	Opening Bank Balance	£20,556.21
	YTD Cash Movement	-£8,080.63
	SUM	£12,475.58 A
1/31/2023	Closing Bank Balance	£12,475.58 B
	A-B = £0.00?	£0.00

Bath B.Soc	Interest	£86.30
Balance		£10,086.30

## SUMMARY OF PAYMENTS & RECEIPTS 2023

Monthly totals	January	February	March	April	May	June	July	August	September	October	November	December	Annual Total
Balance b/f	£0.00	£570.08	£957.45	£259.11	£988.22	£1,508.30	£607.06	£1,702.38	£2,324.97	£-9,138.34	£-8,153.36	£-7,335.33	
Payments	£-241.92	£-439.52	£-2,028.74	£-167.29	£-350.12	£-1,870.74	£-239.18	£-63.41	£-12,315.37	£-185.72	£-363.11	£-1,987.70	£-20,252.82
Receipts	£812.00	£826.89	£1,330.40	£896.40	£870.20	£969.50	£1,334.50	£686.00	£852.06	£1,170.70	£1,181.14	£1,242.40	£12,172.19
Balance c/f	£570.08	£957.45	£259.11	£988.22	£1,508.30	£607.06	£1,702.38	£2,324.97	£-9,138.34	£-8,153.36	£-7,335.33	£-8,080.63	

### Categories

Donations	£47.00	£47.00	£47.00	£102.00	£27.00	£27.00	£27.00	£42.00	£28.97	£27.00	£27.00	£27.00	£475.97
Membership subs	£644.00	£644.00	£644.00	£616.00	£665.00	£665.00	£728.00	£644.00	£630.00	£700.00	£672.00	£728.00	£7,980.00
Tuition	£75.00	£75.00	£625.00	£100.00	£175.00	£30.00	£25.00	£0.00	£0.00	£75.00	£150.00	£150.00	£1,480.00
Sales	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£554.50	£0.00	£119.09	£368.70	£126.15	£0.00	£1,168.44
Sales Equip	£40.00	£22.89	£0.00	£38.00	£0.00	£175.00	£0.00	£0.00	£68.00	£0.00	£159.59	£291.17	£794.65
Sales materials	£6.00	£38.00	£14.40	£40.40	£3.20	£21.50	£0.00	£0.00	£6.00	£0.00	£46.40	£14.50	£190.40
Guild journal subs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£31.73	£31.73
Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	£51.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£51.00
													<b>£12,172.19</b>
Premises	£-205.55	£-209.85	£-1,856.19	£-167.29	£-196.74	£-1,835.74	£-181.08	£-53.82	£-2,077.82	£-90.83	£-95.29	£-1,895.56	£-8,865.76
Sales Costs	£0.00	£-72.00	£-113.70	£0.00	£0.00	£-35.00	£-7.10	£0.00	£-123.55	£-4.06	£-0.94	£0.00	£-356.35
Purchase Equip	£0.00	£-135.25	£-58.85	£0.00	£-50.00	£0.00	£0.00	£0.00	£0.00	£-53.00	£-256.50	£0.00	£-553.60
Purchase Materials	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Subscriptions	£-36.37	£0.00	£0.00	£0.00	£-80.00	£0.00	£0.00	£0.00	£-114.00	£-37.83	£0.00	£0.00	£-268.20
Miscellaneous	£0.00	£-22.42	£0.00	£0.00	£-23.38	£0.00	£-51.00	£-9.59	£0.00	£0.00	£-10.38	£-92.14	£-208.91
Savings									£-10,000.00				£-10,000.00
													<b>£-20,252.82</b>
Member nos	23	23	23	22	23	25	24	23	24	24	25	26	

TSB a/c Opening Balance	£20,556.21	£21,126.29	£21,513.66	£20,815.32	£21,544.43	£22,064.51	£21,163.27	£22,258.59	£22,881.18	£11,417.87	£12,402.85	£13,220.88	
TSB a/c Closing Balance	£21,126.29	£21,513.66	£20,815.32	£21,544.43	£22,064.51	£21,163.27	£22,258.59	£22,881.18	£11,417.87	£12,402.85	£13,220.88	£12,475.58	

Bath B Soc balance £10,000.00 £10,000.00 £10,000.00 £10,086.30

**FROME WEAVERS SPINNERS AND DYERS**

England & Wales - Charity number 1180975

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# Accounts

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## Trustees' Annual Report for the period

From 1 January 2021  
Period end date

Period start date To 31 December 2022

Charity name: Frome Weavers Spinners and Dyers

Charity registration number:1180975

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To further the preservation of the crafts of weaving, spinning and dyeing.</b>
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	<b>New members are inducted into the crafts by current members by means of mentoring. The skills are passed on to the public in Frome and the surrounding areas. Interested members of the public have many opportunities to learn the historical importance of these crafts in the local area at shows, exhibitions and events held or participated in by the Guild. These include:</b> <b>A) Tuition in weaving and spinning offered on a group or individual basis at the Guild workshop premises which are rented to house the specialist equipment needed.</b> <b>B) Sales of work by members with demonstrations of spinning and weaving.</b> <b>C) Visits to the workshop by interested groups or individuals.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have been directed to read the relevant sections of the Charity Commission guidance on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Chosen not to include.</b>

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	<p><b>Most members attend the workshop on a Tuesday or Thursday. We continue to hold monthly members meetings where we make any decisions, by voting, regarding the running of the group. We also hold regular coffee and cake mornings that include a demonstration of interest. We have a regular 'show and tell' session to share finished projects and expertise.</b></p> <p><b>We held a number of courses: 4 shaft weaving, rigid heddle, preparing a loom, colour and weave and one-to-one sessions. These were attended by members of the public from the local area and further afield. We also had a spinning/teaching advice session on renovating a spinning wheel. We continue to provide tuition to members of the guild. A dyeing course organised by members, held in a member's house was well attended. We had a stand at a local fair giving demonstrations of our crafts this attracted new members to our group. We held a very successful exhibition in a local art venue. This resulted in raising our profile and making sales. We held a session for a local home education group of children. We belong to the Association of Guilds of Weavers Spinners and Dyers. A library of up-to-date books relevant to our crafts is maintained.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

		<b>Chosen not to include</b>
	Para 1.41	

Achievements against objectives set		
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	<b>We currently hold a healthy reserve to honour our outgoings and protect our ability to function in the next two years at least. We continue to raise funds by providing courses and holding sales of work to supplement the subscriptions and donations made by members</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold reserves to ensure we can continue to meet our financial obligations in terms of payment of rent of premises which are essential for the performance of our functions.</b>
Amount of reserves held	Para 1.22	<b>£10000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### 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	<b>Chosen not to include</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Chosen not to include</b>
A description of the principal risks facing the charity	Para 1.46	<b>Chosen not to include</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO Association constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Elected by members</b>

### 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	<b>Chosen not to include</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Chosen not to include</b>
Relationship with any related parties	Para 1.51	<b>Chosen not to include</b>
Other		

### Reference and Administrative details

Charity name	Frome Weavers Spinners and Dyers
Other name the charity uses	Frome Weavers
Registered charity number	1180975
Charity's principal address	2 <sup>nd</sup> Floor, Baywell House, Tucker Close, Frome, BA11 5LS

**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	Angela Coley			Membership
2	Mary Boston			"
3	Susan Plummer			"
4	Deborah Gibson		From 18 July 2022	"
5	Jan Oliver			"
6				
7				
8				
9				
10				
11				
12				
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14				
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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	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### 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

n/a
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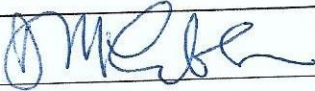

#### Other optional information

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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)		
Full name(s)	DEBORAH MARY GIBSON	MARY BOSTON
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 17/10/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FROM WEAVERS SPINNERS & DYERS

1180975

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-22		31-Dec-22

### 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 £
<b>A1 Receipts</b>					
Members fees & sessions	-	-	-	6,651	6,068
Donations	-	-	-	1,097	899
Sales of Work	-	-	-	735	2,510
Sales of equipment & materials	-	-	-	1,952	2,150
Courses & tuition	-	-	-	1,945	1,206
AGWSD journal subs	-	-	-	80	96
Deposit repayment	-	-	-	-	1,000
<b>Sub total (Gross income for AR)</b>	-	-	-	12,460	13,929
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	12,460	13,929
<b>A3 Payments</b>					
Website & Publicity	-	-	-	478	84
Purchase equip & materials	-	-	-	136	173
Premises rent & service charge	-	-	-	7,257	10,688
Insurance	-	-	-	512	528
Removal costs	-	-	-	896	-
Utilities- Electric & water	-	-	-	1,007	440
Maintenance	-	-	-	60	121
AGWSD journal & affiliatio	-	-	-	185	123
Refreshments	-	-	-	69	-
<b>Sub total</b>	-	-	-	10,600	12,157
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	10,600	12,157
<b>Net of receipts/(payments)</b>	-	-	-	1,860	1,772
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	1,860	1,772

# 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 £
<b>B1 Cash funds</b>	TSB current account	20,562	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,562</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

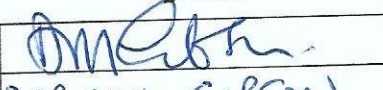
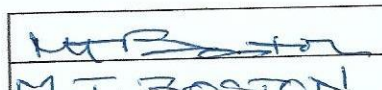
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Weaving & Spinning equipment	Unrestricted	-	-
	Materials	Unrestricted	-	-
	Furniture	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
		18/10/23
DEBORAH GIBSON	M.T. BOSTON	

Frome Weavers Spinners and Dyers

Baywell House

Tuckers Close

Frome

BA11 5LS

Somerset

**Income and Expenditure Accounts for the year ended 31 December 2022**

To the Trustees.

I have reviewed the above statements and all supporting documentation (records, receipts and bank statements).

In my opinion the above records present fairly (in all material aspects) the financial position of Frome Weavers Spinners and Dyers as of 31 December 2022.



Michael Coley

Glastonbury, Somerset.

Retired professional accountant.

**FROME WEAVERS SPINNERS AND DYERS**

England & Wales - Charity number 1180975

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	1	1	2021	<b>To</b>	31	12	2021

## Section A Reference and administration details

Charity name

Frome Weavers Spinners and Dyers

Other names charity is known by

Frome Weavers

Registered charity number (if any)

1180975

Charity's principal address

UNIT 1H Baywell House

Tucker Close

FROME

Postcode

BA11 5LS

### 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	Valerie Headland		Until 25 May 2021	Membership
2	Susan Plummer			""
3	Jan Oliver			""
4	Robin Lowe		Until 31 March 2021	""
5	Angela Coley		From 25 May 2021	""
6	Mary Boston		From 25 May 2021	""
7				
8				
9				
10				
11				
12				
13				
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

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO Association constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by members

**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.

Chosen not to include
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**Section C Objectives and activities**

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

To further the preservation of the crafts of weaving, spinning and dyeing. New members are inducted into above crafts by current members by means of mentoring and discussion.. These skills are cascaded down to the public in Frome and the surrounding areas. Interested members of the public have many opportunities to be educated in and informed of the historical importance of these crafts in times past in the local area. We believe there is great public benefit in the appreciation of and participation in such skills based activities, not least, in these stressful times, of the positive influence on mental health of the development of competence in these gentle crafts in a supportive and friendly group. .

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

2021 was a year of mixed fortunes. The workshop adhered to the lockdown rules and as a consequence, many members' sessions were unavailable during the periods when the premises were closed. However, several members were able to work from home and continued to produce saleable items to raise funds.

The AGM could not be held in person. So that all members had the same opportunity to make their wishes known, we did not use social media but required motions to be voted on by post or by email.

Further disruption occurred when, at the end of the one year lease we had the option to downsize from the two floors we were occupying and relocate to one floor only, making much needed savings in our outgoings. We also streamlined our assets by selling surplus equipment.

We took the decision to take part in the famous Frome Festival in July 2021. Members of the public came in large numbers, footfall 500+, to the sale and exhibition venue. As well as raising much needed revenue we recruited more members to our group. There was benefit to us and certainly benefit to the wider public. Another very successful sale pre Christmas again raised our profile locally.

When the lockdown rules were eased we were able to continue with the provision of courses in spinning and weaving in addition to the normal activities for members within the group.

It was not felt to be appropriate, given the prevalence of the COVID virus, to engage with school children this year.

Although not as active as we would have wished, we feel that, overall, we have fulfilled our brief and achieved our objectives in 2021.

## Section E

## Financial review

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

Our finances were overstretched last year, 2020, because income was lost when some members resigned and weekly income from attendance fees was reduced as members kept to lockdown requirements and did not attend the workshop. At this time, rental costs for two floors of the building were prohibitively expensive. The surplus built up over previous years had to be used then as a buffer to tide us over the lean times. Prudently, we downsized in 2021 to one floor only, with a reduction in rent and on-costs. But the 2020 experience has reinforced the belief that having a healthy bank balance with a large reserve is a sensible policy. Membership numbers fluctuate and so the income from subscriptions cannot reliably be predicted. We have little control over outgoings: electricity and water will no doubt become more expensive. We may find that we will need to look for new premises in the near future at a possibly higher cost. The reserve built up can then be used, if needed.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

**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)**

All trustees take very seriously the requirement to demonstrate "public benefit" and have been directed to read the relevant sections of the Charity Commission guidance documents.

Our charity aims to fulfil these obligations by

- 1) Holding courses for small groups to provide instruction in the basic techniques of weaving, with further courses available for more experienced weavers.
- 2) One to one tuition in weaving.
- 3) One to one tuition in spinning.
- 4) Sales of the work of the members, with several of the makers on hand to educate the many members of the public who attend.
- 5) The above sales include on the premises, exhibition pieces, not for sale, again with education in mind, using explanatory posters and with members in attendance.

**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.

Chosen not to include

**Section D**

**Achievements and performance**

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.

Chosen not to include.

## Section F

## Other optional information


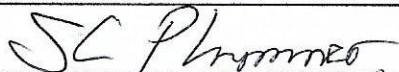
Chosen not to include.

## 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)	JAN ROSALYN OLIVER	Susan Charlotte Plummer
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	13th October 2022	



## Receipts and payments accounts

CC16a

For the period from	01-Jan-21	To	31-Dec-21
	Period start date		Period end date

### 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 £
<b>A1 Receipts</b>					
Members' fees	4,980	-	-	4,980	7,440
Members' sessions	1,088	-	-	1,088	1,093
Donations	899	-	-	899	1,293
Sales summer ans winter	2,510	-	-	2,510	537
Sale of equipment, books and yarn	2,150	-	-	2,150	-
Landlord deposit repayment	1,000	-	-	1,000	-
Courses and tuition fees	1,206	-	-	1,206	823
AGWSD Journals	96	-	-	96	74
<b>Sub total (Gross income for AR)</b>	<b>13,929</b>	<b>-</b>	<b>-</b>	<b>13,929</b>	<b>11,260</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>13,929</b>	<b>-</b>	<b>-</b>	<b>13,929</b>	<b>11,260</b>
<b>A3 Payments</b>					
Web site and publicity	84	-	-	84	142
Equipment and yarn purchase	173	-	-	173	225
Contents insurance	528	-	-	528	108
Rent, building ins service charge	10,688	-	-	10,688	13,060
Moving costs	-	-	-	-	-
Stationery	-	-	-	-	6
Light and heat	360	-	-	360	855
AGWSD affiliation fee	43	-	-	43	54
Refreshments	-	-	-	-	31
Materials	-	-	-	-	232
Water bill	80	-	-	80	91
AFWSD journal payment	80	-	-	80	-
Health and safety and maintenance	121	-	-	121	-
<b>Sub total</b>	<b>12,157</b>	<b>-</b>	<b>-</b>	<b>12,157</b>	<b>14,804</b>
<b>A4 Asset and investment purchases, (see table)</b>	-	-	-	-	-
<b>CCXX R1 accounts Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10/10/2022</b>

**Total payments**

12,157	-	12,157	14,804
1,772	-	1,772	3,544
-	-	-	-
1,772	-	1,772	3,544

**Net of receipts/(payments)**

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

**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 £
<b>B1 Cash funds</b>	Petty cash	4	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4	-	-
		Agreement Error	OK	OK

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
	2	-	10/10/2022

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-
		-	-
		-	-
		-	-

Signature	Print Name	Date of approval
	M.T. BOSTON	21-Jul-22
	A. COLEY	

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

17th June 2022  
 FROME WEAVERS SPINNERS AND DYERS ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2021

	31/12/2020	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22				
OPENING BANK BALANCE		16,924.48	16,784.63	16,281.24	16,779.38	14,954.28	15,365.74	14,504.94	16,567.91	17,960.03	17,238.11	18,032.77	18,334.47	18,695.87				
TOTAL MONTHLY INCOME		3,046.00	748	653.7	1,619.00	561	658.88	2,462.58	1,417.00	1,090.00	934.5	587	2,369.98	13,927.64				
TOTAL MONTHLY EXPENSES		-1,185.85	-1,251.39	-214.56	-3,384.10	-150.54	-1,519.68	-399.61	-34.86	-1,811.92	-119.84	-385.3	-1,808.58	-12,156.25				
profit/loss		139.85	503.39	439.14	-1,766.10	414.46	-860.8	2,062.97	1,392.12	721.92	794.66	301.7	361.4	1,771.39				
IRRCOME		16,784.63	16,281.24	16,720.38	14,954.28	15,365.74	14,504.94	16,567.91	17,960.03	17,238.11	18,032.77	18,334.47	18,695.87					
code															summary			
SUBS SO	1	460.00	440.00	420.00	400.00	400.00	400.00	460.00	420.00	400.00	360.00	420.00	400.00	4,980.00	1	4,980.00	subs	
DAILYDOOR FEES SO	4				4.00	107.00	75.00	75.00	110.00	81.00	205.00	115.00	145.00	917.00	4			
DAILYDOOR FEES CK cash sept	4									8.00				8.00	4			
DAILYDOOR FEES MLM cash aug	4									8.00				8.00	4			
CK door fees FPI	4									8.00				8.00	4			
VP door fees	4									20.00				20.00	4			
door MB FPI	4											10.00		10.00	4			
DAILYDOOR cheques/FPI E9 MLM	4						63.88	10.00	42.00	9.00				124.88	4			1087.68
all door fees	4																	
Donations SO AVO	21	75.00	75.00	75.00	65.00													1,087.88
Donations FPI	21	40.00	40.00		40.00	40.00	40.00	40.00	40.00	5.00	5.00	5.00	5.00	305.00	21			
Donations FPI	21		23.00					2.00			45.00		60.00	85.00	21			
														25.00				
Donation in lieu of website	44			83.70											21	715.00	donations	
BEADERS	2													83.70	44	83.70	in lieu of website	
repayment of original deposit	41				1,000.00									1,000.00	41	1,000.00	deposit repayment	
SALES														0.00				
YARN	5					15.00	25.00	30.00	23.00		12.00			105.00	5	105.00	yarn	
TABLE SALES/summer school cash	6	60.00					5.00	120.00	117.00	42.00				344.00	6	344.00	table sales	
EQUIPMENT	7	370.00	25.00				10.00	10.00	365.00	62.00	87.00	47.00		976.00	7			
EQUIPMENT MK loom	7		345.00											165.00	7			
EQUIPMENT min reed cash	7							20.00						15.00	7			
AP Anderson loom	7										15.00			15.00	7			
looms	7													0.00	7			
donation wooden bits and pieces	7									435.00				435.00	7			
										5.00				5.00	7			
LOAN OF EQUIPMENT	8				9.00									9.00	8		1,596.00	equipment sales
BOOK SALES	14	25.00									70.50			95.50	14	95.50	equipment loan	
SUMMER SALE first weekend	12							454.68						454.68	12		book sales	
SUMMER SALE second weekend	12							383.40						383.40	12		smr sale 1	
cash sales	12							267.50						267.50	12		smr sale 2	
CHRISTMAS SALES	13												1,403.58	1,403.58	13		cash sale	
all sales														0.00			Christmas sale	
DAY TOURS	9													0.00			2,509.56	
COURSES/refunds	10		75.00				600.00	300.00			100.00		76.00	1,151.00	10	1,151.00	courses	
TUITION	11					20.00	10.00							30.00				
TUITION (SPINNING)	11										25.00			25.00	11	55.00	tuition	
OTHER INCOME														0.00				
netitude donation goodwill	21				100.00									100.00	21	100.00	Netitude goodwill	
GRANTS	22													0.00	22			
MISC journal in	24	16.00											80.00	96.00	24	96.00	journal	
EXPENSES														0.00				
RENT Netitude	41	-1,088.35	-1,088.35		-807.48									-2,984.18				
RENT Panther quarterly	41				-1,500.00		-1,500.00			-1,500.00				-1,500.00				
Panther deposit	41				-1,000.00				0.00					-1,000.00				
Buildings INS	42							-280.93						-280.93	42			
SER CHARGE	43									-211.50				-211.50	43			
All rent and charges																		
CONTENT INS Answer	46	-53.96	-53.96	-53.96	-53.96	-53.96	-53.96	-53.96	0.00	0.00	-50.09	-50.00	-50.00	-527.81	46	-527.81	insurance	
ASS G OF WSD	45												-42.75	-42.75	45	-42.75	AGWSD fees	
WEBSITE paid by M Simpsondonaton	44				-83.70									-83.70	44	-83.70	website	
PUBLICITY	50													0.00				
water2business	57	-33.54						-46.58						-80.12	57	-80.12	water2business	
EQUIPMENT	47											-100.00		-100.00	47	-100.00	equipment	
YARN summer school CK cash	48									-50.00				-50.00	48			
YARN summer school MLM cash	48									-14.00				-14.00	48			
cash returned to MLM										-9.00				-9.00	48			
summer school															48			-73.00
BOOKS	49													0.00				
STATIONERY	51													0.00				
LIGHT AND HEAT floor 2	52	-10.00	-14.30	-20.89	-7.48									-52.67				
LIGHT AND HEAT floor 1	52		-14.78	-16.61	-15.18	-14.04								-60.01				
LIGHT AND HEAT floor 1	52					-21.29	-26.97	-18.34	-24.88	-27.42	-41.77	-39.75	-47.08	-247.80	52	-359.98	all electricity bills	
BUSINESS RATES E61.25 pd and refund	58					-61.25	61.25							0.00	58	0.00		
HEALTH AND SAFETY	53										-27.98	-52.80		-80.78	53	-80.78	sanitizer	
BEVERAGES biscuits pd from petty cas	54													0.00	54			
MAINTENANCE	55				40.00									-40.00	55	-40.00	maintenance	
MISC JOURNAL out	56		-80.00											-80.00	56	-80.00	journal paid	
sum of all above		-139.85	-503.39	439.34	-1,766.10	411.46	-860.80	2,062.97	1,392.12	-721.92	784.66	311.70	361.40	0	1,771.39	1,771.39		
end dec																		
end of month bank balance from statement		16,924.48	16,784.63	16,281.24	16,720.38	14,954.28	15,365.74	14,504.94	16,567.91	17,960.03	17,238.11	18,032.77	18,334.47	18,695.87	1,771.39			
end of month cash in hand		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
end of month petty cash		14.5	14.5	14.5	14.5	14.5	14.5	14.5	5.39	5.39	10.75	7.75	4.35					
TOTAL FUNDS		16,938.98	16,799.13	16,295.74	16,734.88	14,968.78	15,380.24	14,519.44	16,582.41	17,965.42	17,248.50	18,040.52	18,342.22	18,700.22				
change from Jan 1 2021			-139.85	-643.24	-204.1	-1,970.20	-1,558.74	-2,419.54	-356.57	1,026.44	324.52	1,104.54	1,403.24	1,761.24				

agreesbank stmt oct 31 2021  
 agreesbank stmt nov 30 2021  
 agreesbank stmt dec 31 2021

This summary reconciles to the underlying records and to the bank account statements

*M. Colby*, M. COLBY (FCCA)  
 25/6/22.

**FROME WEAVERS SPINNERS AND DYERS**

England & Wales - Charity number 1180975

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# Accounts

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# Trustees' Annual Report for the period

from 1.1.2020 To 31.12.2020

## Section A – Reference and administration details

<b>Charity name</b>	Frome Weavers Spinners and Dyers
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1180975
<b>Charity's principal address</b>	Unit 1H, Baywell House Tuckers Close Frome Postcode BA11 5LS

### Names of the charity trustees who manage the charity

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person etc</b>
1	Chris Bowden		resigned 17.09.20	
2	Linda Brobson	Finance to Aug 20	until 24.03.20	
3	Valerie Headland			
4	Marie-Louise Macleay		until 24.03.20	
5	Maureen Simpson		resigned 15.06.20	
6	Sue Plummer		from17.09.20	
7	Kevin Dew		17.09.20 - 14.12.20	
8	Jan Oliver		from17.09.20	
9	Robin Lowe		from17.09.20	

## Section B - Structure, governance and management

### Description of the charity's trusts

<b>Type of governing document</b>	CIO Association constitution
<b>How the charity is constituted</b>	Charitable Incorporated Organisation (CIO)
<b>Trustee selection methods</b>	Elected by members

## Section C - Objectives and activities

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

To further the preservation, skill, excellence and improvement of craftsmanship in weaving spinning and dyeing for the benefit of the public in Frome and the surrounding area.

To advance public education in such craftsmanship.

## **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)**

We introduced a number of new members to the skills of weaving and spinning through one to one mentoring and held one day courses in basic weaving techniques.

Our regular twice weekly sessions were well attended and offered an opportunity for women and men of all ages to share knowledge and learn from each other. This provided a stimulating environment for older people who live on their own, young mums as a break from child care responsibilities and others to develop their creative skills.

We provided a space for other craft groups to meet on a regular basis.

A demonstration of weaving and its importance in the town's history was also provided for members of another local group.

We had planned to continue this programme of visits and courses but sadly these activities came to an abrupt end due to the national lockdown in March 2020.

## **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme relating investment;
- contribution made by volunteers.

All activities are organised and run by volunteers from within the membership. This includes mentoring, administration, management of finances, management of stock and equipment, housekeeping and running events open to the public.

During this challenging year, additional skills have been encouraged, including use of technology to stay in communication.

## **Section D Achievements and performance**

### **Summary of the main achievements of the charity during the year**

2020 began with many plans in place to develop our aims. These included a number of one day courses, an open day, events linked with a local history festival and our own week long exhibition as part of Frome Festival. In addition, we continued to take on new members and provide them with teaching and mentoring.

We successfully completed two of the courses, and hosted an educational visit by another local group. Further plans were brought to an end when Covid regulations were brought in. Most members were

able to continue some craft activities at home and to encourage engagement, a weekly newsletter was produced to provide a forum for sharing activities and advice, as well as stimulating new projects.

During the summer, an initiative began using a garden space to demonstrate how to prepare fleece for spinning. This was highly valued by a number of individual members and their households who were able to arrange tuition and get started on a new activity that they could continue and develop at home.

As regulations began to ease, a working party was formed using video conferencing to consider how we could safely re-open the workshop with appropriate measures in place, once we were permitted to do so. By implementing group bubbles, re-organising workspaces to allow for social distancing, and providing sanitiser and a cleaning regime, we were able to re-open the facility. We continued to mentor beginners although this was found to be a slower process.

The Covid pandemic caused a number of setbacks within the group because of changes in individual personal circumstances, with some Trustees having to step down. Despite the difficulties, other members came forward to take on the necessary roles, and we ended the year with plans in place to negotiate a new lease on the premises and revise our introductory teaching to keep within safety guidelines in readiness for re-opening in 2021.

## **Section E Financial reviews**

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

Our reserves enabled us to honour our outgoings during the unusual circumstances of 2020. Members have been financially supportive, but for some who lost their income, this was not possible. We continued to monitor running costs, and were able to offset some losses through the sale of surplus equipment. Plans were made to reduce the area we rent in order to keep within our means.

### **Details of any funds materially in deficit**

None

### **Further financial review details (Optional information)**

You **may choose** to include further statements, where relevant, about:

- the charity's principal source 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.

Our funds are raised through membership fees, attendance contributions and sales of donated items. Our main expense is the rent, upkeep and running of the premises.

## **Section F Other optional information**

We are negotiating an agreement to remain in part of the premises that we have been renting to continue access to our facilities. When Covid regulations permit, we are planning to open the workshop again with safety measures in place, and develop individual tuition on a pre-arranged basis.

We continue to encourage participation in weaving related activities with a regular newsletter and Zoom meetings. Subject to government guidelines, we intend to take part in the Frome Festival in July 2021 with an exhibition and sale.

23 July 2021 for ch comm

12 months accounts

Jan 2020-Dec 2020

FROM WEAVERS SPINNERS & DYERS

INCOME AND EXPENDITURE ACCOUNT JANUARY 2020 TO DECEMBER 2020

		FWSD ACCOUNT	
RECEIPTS		£ p	£
MEMBERS FEES		7,440.00	7440
MEMBERS SESSIONS		1,093.05	1093
GRANTS		0.00	0
DONATIONS		1,293.00	1293
SALES		537.38	537
COURSES		822.60	823
JOURNAL		74.00	74
		11,260.03	11260

PAYMENTS		£ p	£
WEB SITE & PUBLICITY		142.17	142
EQUIPMENT		224.98	225
INSURANCE		108.01	108
RENT & BLD INS		13,060.30	13060
MOVING COSTS		0.00	0
STATIONERY		5.99	6
LIGHT & HEAT		854.59	855
ASS OF GUILD FEES		54.00	54
REFRESHMENTS		31.23	31
MATERIALS		232.16	232
WATER SUPPLY		90.61	91
		14,804.04	14804

LOSS		-3,544.01	-3544
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OPENING BANK BALANCE		20,482.99	20483
Petty cash		0.00	0
Cash funds at start		20,482.99	20483

CLOSING BANK BALANCE		16,924.48	16924
Petty cash		14.50	15
CASH FUNDS AT YEAR END		16,938.98	16939