



Trustees' Annual Report for the period

	Period start date		Period end date	
From	1	1	2021	To
	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 (eg. trust deed, constitution)	CIO Association constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	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

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


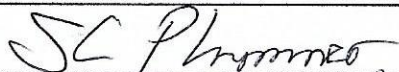
Chosen not to include.

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	Period start date	To	Period end date
	01-Jan-21		31-Dec-21

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	13,929	-	-	13,929	11,260
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,929	-	-	13,929	11,260

A3 Payments



Web site and publicity	84	-	-	84	142
Equipment and yarn purchase	173	-	-	173	226
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	-
Sub total	12,157	-	-	12,157	14,804

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
GCXX R1 accounts Sub total	-	-	-	-	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

		31/12/2021	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	16,720.38	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					
TOTAL MONTHLY INCOME		1,046.00	748	653.7	1,619.00	562	628.88	2,402.58	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	-1,575.68	-399.61	-34.88	-1,811.92	-119.84	-285.3	-1,808.58	-12,156.25					
profit/loss		139.85	503.39	439.14	-1,766.10	411.46	-860.8	2,062.97	1,392.12	721.92	794.66	301.7	361.4	1,771.39					
INCOME		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						
SUBS SO	code															summary			
DAILYDOOR FEES 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 CK cash sept	4				4.00	107.00	75.00	75.00	110.00	81.00	205.00	115.00	345.00	917.00	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				
all door fees																1,087.88	door	1087.88	
Donations SO AVO	21	75.00	75.00	75.00	65.00									305.00	21				
Donations FPI	21	40.00	40.00		40.00	40.00	40.00	40.00	40.00	5.00		5.00	5.00	85.00	21				
Donations FPI	21		23.00					2.00				45.00	50.00	25.00	21				
Donation in lieu of website	44			83.70										83.70	44				
repayment of original deposit	41				1,000.00									1,000.00	41				
SALES														0.00					
YARN	5					15.00	25.00	30.00	23.00		12.00			105.00	5				
TABLE SALES/summer school cash	6	60.00					5.00	120.00	117.00	42.00				344.00	6				
EQUIPMENT	7	370.00	25.00				10.00	10.00	305.00	62.00	87.00	47.00		976.00	7				
EQUIPMENT MK loom	7		345.00					20.00						165.00	7				
EQUIPMENT min reed cash	7									15.00				15.00	7				
AP Anderson loom	7													0.00	7				
looms	7													435.00	7				
donation wooden bits and pieces	7									5.00				5.00	7				
LOAN OF EQUIPMENT	8				9.00									9.00	8				
BOOK SALES	14	25.00										70.50		95.50	14				
SUMMER SALE first weekend	12								454.68					454.68	12				
SUMMER SALE second weekend	12								383.40					383.40	12				
cash sales	12								267.50					267.50	12				
CHRISTMAS SALES	13												1,403.98	1,403.98	13				
all sales														0.00					
DAY TOURS	5													0.00					
COURSES/refunds	10			75.00				600.00	300.00	100.00		76.00		1,151.00	10				
TUITION	11							20.00	10.00					30.00	11				
TUITION (SPINNING)	11										25.00			25.00	11				
OTHER INCOME														0.00					
netitude donation goodwill	21				100.00									100.00	21				
GRANTS	22													0.00	22				
MISC journal in	24	16.00											80.00	96.00	24				
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				-4,500.00					
Panther deposit	41				-1,000.00					0.00				-1,000.00					
Buildings INS	42							-280.93						-280.93	42				
SEI CHARGE	43									-211.50				-211.50	43				
All rent and charges														-10,688.11					
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				
ASS G OF WSD	45												-42.75	-42.75	45				
WEBSITE paid by M Simpsondonaton	44				-83.70									-83.70	44				
PUBLICITY	50													0.00					
water2business	57	-33.54						-46.58						-80.12	57				
EQUIPMENT	47											-100.00		-100.00	47				
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																			
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 3	52													-60.01					
LIGHT AND HEAT floor 1	52													-60.01					
BUSINESS RATES £61.25 pd and refund	53							-21.29	-26.97	-18.14	-24.88	-27.42	-41.77	-39.75	52				
HEALTH AND SAFETY	53							-61.25	61.25					0.00	58				
BEVERAGES biscuits pd from petty cas	54											-27.98	-52.80	-80.78	53				
MAINTENANCE	55				40.00									-40.00	55				
MISC JOURNAL out	56				-80.00									-80.00	56				
sum of all above		-139.85	-503.39	439.14	-1,766.10	411.46	-860.80	2,062.97	1,392.12	-721.92	794.66	311.70	361.40	0	1,771.39				
end doc																			
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					
end of month petty cash		14.5	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		16,938.96	16,799.13	16,295.74	16,734.88	14,968.78	15,380.24	14,519.44	16,582.41	17,965.42	17,243.50	18,043.52	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	304.52	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

Delia, M. COLEY (FCCA)
25/6/22.