

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees are satisfied that the charity managed its financial commitments suitably. It was noted that the charity had only received a moderate grant funding during 2024. It was noted that the charities' increased efforts at fundraising through workshop deliveries and exhibitions was effective.

Details of any funds materially in deficit

In A Space, overheads have been kept to a minimum and the accounts are regularly checked to ensure that all due payments are made on time.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal sources of funds are through donations and affordable fees from the public for art activities.

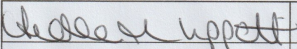
Every aspect of expenditure is dedicated to supporting the key objectives of the Charity. This includes marketing, social media, providing space and art materials for activities to take place and art workshop leader expenses.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREA LIPPERT	
Position (eg Secretary, Chair, etc)	CHAIR TRUSTEE	
Date	28.10.25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

In A Space

1186013

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/01/2024

Period end date

31/12/2024

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

Donations	7,824	-	-	7,824	630
fees	8,656	-	-	8,656	5,287
grants	4,000	-	-	4,000	-
founder loan	1,980	-	-	1,980	4,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,460	-	-	22,460	9,917

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts 22,460 - - 22,460 9,917

A3 Payments

Charitable Costs	20,762	-	-	20,762	10,402
Telephone and Internet	192	-	-	192	121
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,954	-	-	20,954	10,523

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments 20,954 - - 20,954 10,523

Net of receipts/(payments) 1,506 - - 1,506 - 606

A5 Transfers between funds

	-	-	-	-	-
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A6 Cash funds last year end

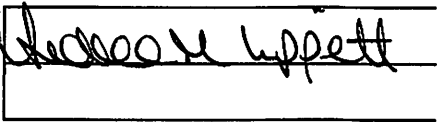
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<i>Cash funds this year end</i>	1,506	-	-	1,506	-	606
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		291	-	-
		-	-	-
		-	-	-
	Total cash funds	291	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

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

Signature	Print Name	Date of approval
	ANDREA LIPPETT	17.3.25.