



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1st April 2023      Period start date  
To 31st March 2024      Period end date

**Charity name: Jelleyman's Heritage Arts Charity**

**Charity registration number: 1188379**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the CIO is the advancement of education for the public benefit in:</p> <ul style="list-style-type: none"><li>• the social and industrial history and heritage of the West Midlands;</li><li>• issues affecting young people (including but not limited to eating disorders/alcohol and drug consumption/bullying/antisocial behaviour/social media); and</li><li>• intergenerational perceptions of young people,</li></ul> <p>through the facilitation and public exhibition of community led media engagement projects.</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.	Para 1.17 and 1.19	<p>We have secured a home as of April 2023.</p> <p>We have subsidized space for three mental health professionals to offer services for those in need and who would normally be unable or find difficulty accessing such services.</p> <p>We host a women's refugee gathering the last week in each month, providing a safe space for refugees and immigrants to begin building a new community within Kidderminster.</p> <p>We provide space and facilities each week for an outreach theatre group designed to encourage the long term sick, unemployed and other isolated individuals. The aim is to provide a support framework through comedy theatre.</p>
Statement confirming whether the trustees have	Para 1.18	

had regard to the guidance issued by the Charity Commission on public benefit		<p>Throughout this time we have forged relationships of a meaningful nature with many local arts organisations and groups dedicated to working within our dedicated sector.</p> <p>Throughout this time the landlord has been kind enough to allow our organisation access to some areas of the facility allowing our partner organisations to understand the potential of the site and the aims of the charity.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO has established its grant making policy to achieve its objects for the public benefit by making applications to local as well as national grant giving bodies and individuals.
Policy on social investment including program related investment	Para 1.38	We do not intend to apply for social investment as the risk factor is too high for our CIO at this stage.
Contribution made by volunteers	Para 1.38	The trustees have worked closely with a number of volunteers from both local charities and existing businesses to promote the values, aims and objectives of the charity against the backdrop of securing the lease on the buildings at Puxton Lane.
Other		

### Achievements and Performance

	SORP reference	
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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>We have subsidized space for three mental health professionals to offer services for those in need and who would normally be unable or find difficulty accessing such services.</p> <p>We host a women's refugee gathering the last week in each month, providing a safe space for refugees and immigrants to begin building a new community within Kidderminster.</p> <p>We provide space and facilities each week for an outreach theatre group designed to encourage the long term sick, unemployed and other isolated individuals. The aim is to provide a support framework through comedy theatre.</p>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have met our financial obligations with regard to running and upkeep of the buildings whilst spaces for our core charitable aims.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have examined the charity's requirements for reserves to cover emergency situations should and if they occur. It has established a policy whereby the balance of unrestricted funds should cover £10,000 in future. This is our aim.
Amount of reserves held	Para 1.22	<b>£0</b>
Reasons for holding zero reserves	Para 1.22	We have not been able to make grant applications for reasons previously outlined.
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	

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Charitable Incorporated Organisation whose only voting members are its charity trustees (‘Foundation’ model constitution)
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	<p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Reference and Administrative details

Charity name	Jelleyman's Heritage Art's Charity
Other name the charity uses	JHAC
Registered charity number	1188379
Charity's principal address	Jelleyman's Mill Puxton Lane, Kidderminster DY11 5DF

### **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	Jonathon Taylor	Chair	Appointed 6th September 2023	
2	Edward Clewitt	Secretary	Appointed 6th September 2023	
3	Andrew Bunn	Treasurer	Appointed 6th September 2023	
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Jonathon Taylor	
Full name(s)	Jonathon Taylor	
Position (eg Secretary, Chair, etc)	Chair	
Date	02-06-2024	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Community Media Charity

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2023

To

Period end date  
31/03/2024

### 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 £
<b>A1 Receipts</b>					
Donations	2510	-	-	2510	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	2510	-	-	2510	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2510	-	-	2510	-
<b>A3 Payments</b>					
Insurance	96	-	-	96	-
Professional Fees	612	-	-	612	-
Maintenance	300	-	-	300	-
Energy	1502	-	-	1502	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	2510	-	-	2510	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	2510	-	-	2510	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	0	-	-	0	-

## 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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
	J Taylor	Jonathon Taylor	02-06-24	
	A Bunn	Andrew Bunn	02-06-24	