

ANNUAL REPORT - CALNE IN TUNE - CHARITY NUMBER 1190226

For Period July 2020 to December 2022

ADDRESS: 20 Church Street, Calne, Wilts SN11 0HS

TRUSTEES

Terence Ronald Couchman
Ewan Woodland
Phyllis Goodes
Beatrice Wheeler
David Edwards
Geoffrey Brown
Steven David Boone

STRUCTURE

The charity is run by a volunteer chief executive and other volunteers, some of whom are trustees.

ACTIVITIES AND OBJECTIVES

There are two main objectives:

- To promote and support creative arts which include music, art, crafts including trade crafts, creative media, drama and literature.
- To host and manage a community cafe which is also a designated warm space providing daily hot food (Mon-Sat), practical and emotional support to people in need.

Specific activities include:

- Running musical events, often in local pubs, clubs and other town venues.
- Providing music rehearsal spaces and equipment with equipment available for loan.
- Regular art classes and craft sessions with art and craft equipment/ material available.
- Provision of recording and editing suite for performers and bands.
- Jigsaw, book and game exchange clubs.
- Book, DVD and game sales area.
- Internet cafe - drop in between 10am and 3.30pm for coffee and company.
- Daily (Mon-Sat) cafe providing hot and cold drinks, hot meals, welcome, company, advice about and help with claiming benefits, housing, homelessness, etc.
- 24/7 food support for people in the community through pavement-based fridges stocked with food donated by local people and Co-op supermarkets.

Most activities are provided free of charge with donations invited as people can afford. Some practice sessions and clubs pay a fee to use the premises.

ACHIEVEMENTS

Despite the effects of Lock-Downs and the soaring cost of energy and food costs, the charity has been able to continue providing most of its services with hardly a break. Some artistic activities that required people to meet together were forced to stop for a while and have been slow to resume.

We are delighted that the community cafe and warm space/ hot meal provision has been maintained and well used.

FINANCES

The charity is funded by:

- Grants and donations by local businesses, bodies and individuals.
- Fees for artistic sessions, music rehearsals and use of recording/ editing equipment.
- Donations towards the cost of repairs of bicycles and mobility equipment, and sales of bicycles.
- Sale of donated goods in the shop area of the building.

Costs have included

- Rent, energy, internet, insurance and other expenses of using the premises.
- Purchase of equipment connected with musical and other artistic ministry.
- Food and consumables to run the community cafe.
- Essential expenses paid to volunteers towards travel costs.

Lock-downs restricted the charity's ability to raise funds through sales and repairs, and the bank balance has fallen throughout the past 2.5 years. Future funding will be through grants and donations for which applications are being made regularly.

During the period July 2020 to early 2021 till takings were banked by another charity 'Heart of the Community.' Two thirds of that generated income, through Calne in Tune's till, rightly belongs to Calne In Tune, but has not yet been paid back to Calne In Tune. This explains the difference between the income recorded by the accounts and that shown on the bank statements. Action is in hand to recover this money.

Terence Couchman

Trustee and Chief Executive

24 January 2023

Attachments:

Balance sheet accounts for Jul-Dec 2020, Jan-Dec 2021, Jan-Dec 2022.

Caine In Tune Balance Sheet 2022

ITEM / MONTH	January	February	March	April	May	June	July	August	September	October	November	December	YEAR TOTAL	AV/ MONTH
INCOME														
SHOP SALES	1407.61	711.38	715.88	923.55	830.75	1531.16	1089.10	959.23	797.67	1296.06	1112.47	927.71	12302.57	1025.21
CARD SALES	0.00	0.00	50.00	311.14	150.17	621.30	625.36	405.05	98.31	24.58	162.22	103.23	2451.36	204.28
FEES	50.00	100.00	50.00	0.00	100.00	0.00	25.00	100.00	75.00	50.00	75.00	0.00	625.00	52.08
DONATIONS	520.00	0.00	0.00	0.00	245.00	0.00	0.00	345.00	25.00	0.00	30.00	540.00	1705.00	142.08
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	2500.00	208.33
TOTAL INCOME	1977.61	811.38	815.88	1234.69	1335.92	2152.46	4139.46	1809.28	995.98	1370.64	1379.69	1570.94	19583.93	1631.99
EXPENDITURE														
PROPERTY RENTAL	600.00	600.00	1200.00	600.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	12600.00	1050.00
INSURANCE, WATER, FIRE INSPECTION & LEGAL COSTS	0.00	4.99	59.98	29.99	298.92	143.99	29.99	529.99	29.99	29.99	529.90	205.11	1892.93	157.74
INTERNET SERVICES	29.99	28.53	33.63	31.95	35.82	35.58	39.18	40.14	38.70	37.02	34.86	34.86	420.26	35.02
HYGIENE SERVICES	0.00	46.80	15.60	15.6	15.60	15.60	15.60	15.60	15.60	15.60	15.60	15.60	202.80	16.90
ENERGY COSTS	0.00	550.00	0.00	0.00	0.00	242.04	280.48	323.50	522.83	0.00	342.12	242.99	2503.96	208.66
VOLUNTEER EXPENSES	108.00	112.00	108.00	120.01	362.42	192.67	169.91	160.01	315.23	125.01	140.00	145.15	2058.41	171.53
ARTISTIC LICENCES	22.80	22.80	22.80	22.80	22.80	22.80	22.80	22.80	22.80	22.80	22.80	22.80	273.60	22.80
FOOD COSTS	171.44	258.41	260.06	137.09	199.44	306.78	215.58	152.43	137.45	128.18	128.55	175.37	2270.78	189.23
MAINTENANCE OF EQUIPMENT	7.99	19.22	132.87	60.92	0.00	373.66	37.64	21.99	82.54	120.47	0.00	46.93	904.23	75.35
MAINTENANCE OF PREMISES	0.00	30.97	17.99	6.99	0.00	24.96	9.76	30.97	0.00	32.98	23.98	0.00	178.60	14.88
TOTAL EXPENDITURE	940.22	1673.72	1850.93	1025.35	2135.00	2558.08	2020.94	2497.43	2365.14	1712.05	2437.90	2088.81	23305.57	1942.13
From Bank Statement:														
OPENING BALANCE	3303.96	4332.68	3753.08	2816.29	3022.44	2327.55	1900.03	4471.38	3701.07	2363.82	2273.63	1464.73		
INCOME	1750.00	1067.00	733.00	1062.14	1456.17	2231.13	4169.86	1653.55	959.31	1538.38	1727.21	1319.23	19665.98	
EXPENDITURE	778.59	1538.08	2422.63	916.14	1986.06	2492.34	1866.92	2449.51	2296.98	1692.05	2438.63	1965.08	22845.01	
INCOME - EXPENDITURE	971.41	-471.08	-1689.63	146.00	-530.89	-261.21	2300.94	-795.96	-1337.67	-153.67	-711.42	-645.85	-3179.03	
CUMULATIVE SURPLUS	971.41	500.33	-1189.30	-1043.30	-1574.19	-1635.40	466.54	-330.42	-1668.09	-1821.76	-2533.18	-3179.03		
CLOSING BALANCE	4282.68	3783.07	2826.44	2972.44	2441.55	2180.51	4481.45	3676.49	2338.82	2185.15	1473.73	827.88		

Certified by Terry Couchman, CEO 24 Jan 2023

Caine In Tune Balance Sheet 2021

INCOME	ITEM / MONTH	January	February	March	April	May	June	July	August	September	October	November	December	YEAR TOTAL	AV/ MONTH
	SHOP SALES	1337.62	1043.75	1322.96	1539.26	952.69	519.65	844.85	1045.62	1022.18	1137.19	963.90	1326.56	13056.23	1088.02
	FEES	0.00	0.00	0.00	500.00	680.00	0.00	50.00	100.00	50.00	60.00	50.00	0.00	1490.00	124.17
	DONATIONS	536.18	319.17	613.42	0.00	0.00	0.00	0.00	0.00	305.00	347.50	0.00	12.50	2133.77	177.81
	GRANTS	0.00	0.00	3051.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3051.87	254.32
	REFUNDS	0.00	1200.00	0.00	0.00	8.61	0.00	0.00	5.13	0.00	0.00	0.00	0.00	1213.74	101.15
	TOTAL INCOME	1873.80	2562.92	4988.25	2039.26	1641.30	519.65	894.85	1150.75	1377.18	1544.69	1013.90	1339.06	20945.61	1745.47
EXPENDITURE															
	PROPERTY RENTAL	1200.00	1200.00	600.00	1000.00	1000.00	1000.00	1200.00	1200.00	1200.00	600.00	600.00	600.00	11400.00	1036.36
	INSURANCE, WATER, FIRE INSPECTION & LEGAL COSTS	8.00	0.00	0.00	0.00	316.93	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1324.93	120.45
	INTERNET SERVICES	40.64	24.18	44.18	33.36	37.70	25.37	26.84	26.63	25.79	25.79	24.95	24.95	360.38	32.76
	ENERGY COSTS	475.63	517.26	1000.00	1300.63	500.00	781.98	0.00	389.11	353.32	352.04	0.00	0.00	5669.97	515.45
	VOLUNTEER EXPENSES	54.00	54.00	54.00	119.04	89.01	173.00	73.99	128.00	130.11	128.00	108.00	128.00	1239.15	112.65
	ARTISTIC LICENCES	0.00	0.00	0.00	0.00	0.00	22.80	22.80	22.80	22.80	22.80	22.80	22.80	159.60	14.51
	FOOD COSTS	34.08	68.96	13.52	26.28	110.64	152.20	245.08	182.42	371.53	136.72	168.51	155.20	1865.14	151.38
	MAINTENANCE OF EQUIPMENT	324.28	280.48	874.30	270.84	384.67	50.40	16.80	41.77	36.74	7.99	15.11	114.37	2417.75	219.80
	MAINTENANCE OF PREMISES	136.96	36.96	53.41	166.43	50.91	0.00	159.80	46.93	50.93	4.99	20.98	13.99	744.29	67.66
	TOTAL EXPENDITURE	2136.63	2144.88	2586.00	2750.15	2438.95	2705.75	1585.51	1990.73	2140.29	1273.34	1439.37	1045.32	24236.92	2203.36
From Bank Statement:															
	OPENING BALANCE	9648.82	8013.89	7429.01	8344.30	6183.19	5723.32	4601.34	3752.01	3592.51	3020.52	3365.81	3379.36		
	INCOME	557.76	1616.64	3719.20	1480.01	2604.42	1480.40	820.00	1675.13	1333.00	1550.50	1438.00	883.00	19158.06	
	EXPENDITURE	2183.10	2201.11	2813.91	3641.12	3049.90	2616.77	1689.33	1884.63	1864.99	1205.21	1419.40	956.14	25495.61	
	INCOME - EXPENTITURE	-1625.34	-584.47	905.29	-2161.11	-445.48	-1136.37	-849.33	-209.50	-521.99	345.29	18.60	-73.14	-6337.55	
	CUMULATIVE SURPLUS	-1625.34	-2209.81	-1304.52	-3465.63	-3911.11	-5047.48	-5896.81	-6106.31	-6628.30	-6283.01	-6264.41	-6337.55		
	CLOSING BALANCE	8023.48	7439.01	8344.30	6183.19	5737.71	4601.34	3752.01	3642.51	3020.52	3365.81	3384.41	3311.27		

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Catline In Tune Balance Sheet 2020

	ITEM	/ MONTH	July	August	September	October	November	December	YEAR TOTAL	AV/ MONTH
INCOME	DONATIONS AND SALES		2096.00	925.60	1822.00	872.60	872.00	264.14	6852.34	1142.06
	GRANTS		0.00	0.00	0.00	4600.00	8350.00	0	12950.00	2158.33
	REFUNDS		828.95	386.13	16.00	38.00	70.00	0.00	1339.08	223.18
	TOTAL INCOME		2924.95	1311.73	1838.00	5510.60	9292.00	264.14	21141.42	3523.57
EXPENDITURE	PROPERTY RENTAL		600.00	600.00	600.00	600.00	600.00	600.00	3600.00	600.00
	INSURANCE, WATER, FIRE INSPECTION & LEGAL COSTS		731.15	0.00	7.99	0.00	0.00	0.00	739.14	123.19
	INTERNET SERVICES		24.60	22.95	22.95	47.95	40.94	40.94	200.33	33.39
	ENERGY COSTS		0.00	0.00	0.00	0.00	400.00	1365.14	1765.14	294.19
	VOLUNTEER EXPENSES		235.76	79.12	136.25	158.04	60.00	54.00	723.17	120.53
	ARTISTIC LICENCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FOOD COSTS		210.11	169.15	453.64	375.71	171.80	62.72	1443.13	240.52
	MAINTENANCE OF EQUIPMENT		678.13	1021.37	978.95	539.17	857.04	203.38	4278.04	713.01
	MAINTENANCE OF PREMISES		263.38	145.57	182.64	205.43	218.94	467.76	1483.72	247.29
	REBATES PAID		0	0.00	0.00	8.18	0.00	0.00	8.18	1.36
	DONATIONS TO CHARITY		0	500.00	0.00	0.00	0.00	0.00	500.00	83.33
	TOTAL EXPENDITURE		2743.13	2538.16	2382.42	1934.48	2348.72	2793.94	14740.85	2456.81
	From Bank Statement									
	OPENING BALANCE		4484.17	4150.67	2869.22	2380.02	6122.75	12011.93		
	INCOME		2927.95	1311.73	1838.00	5578.60	9292.00	264.14	21212.42	
	EXPENDITURE		2717.45	2591.93	2300.95	1863.37	2402.82	3627.25	15503.77	
	INCOME - EXPENDITURE		210.50	-1290.20	-462.95	3715.23	6889.18	-3363.11	5708.65	
	CUMULATIVE SURPLUS		210.50	-1069.70	-1532.65	2182.58	9071.76	5708.65		
	CLOSING BALANCE		4150.67	2870.47	2407.52	6122.75	13011.93	9648.82		

Certified by Terry Couchman, CEO 24 Jan 2023