

# **ANNUAL REPORT - CALNE IN TUNE - CHARITY NUMBER 1190226**

**For Period 1 JAN 2022 to 31 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 reduced. Future funding will be through grants and donations for which applications are being made regularly.

**Terence Couchman**

**Trustee and Chief Executive**

**24 January 2023**


### **Attachments:**

Receipts and Payments Accounts for period 1 Jan 2022 to 31 Dec 2022

# **CALNE IN TUNE RECEIPTS AND PAYMENTS ACCOUNTS 1 JAN 2022 TO 31 DEC 2022**

RECEIPTS - unrestricted funds		Notes
Donations and grants	4205	
Hire of hall & equipment	625	
Sale of donated items	15893	
<b>Total receipts</b>	<b>20723</b>	
<b>Fixed Assets</b>	<b>4655</b>	Designated Grant Equipment Purchases
<b>Disposable Assets</b>	<b>4400</b>	Donated Items for Use, Loan &/or Sale
<b>PAYMENTS</b>		
Repairs & maintenance	1083	
Energy, water, legal & insurance costs	4297	
Rent and cleaning	12803	
Volunteer expenses	2058	
Warm space food and drink	2271	
Internet & telephone	420	
Artistic licences	274	
<b>Total payments</b>	<b>23206</b>	
Net - Receipts/ (Payments)	-2483	
Cash funds last year end	3311	Bank balance as at 31/12/21
Cash funds this year end	828	
<b>YEAR END ASSETS &amp; LIABILITIES</b>		
Cash in bank account 31/12/22	828	
<b>Fixed Assets</b>	<b>4422</b>	Depreciated Grant Equipment Purchases
<b>Disposable Assets</b>	<b>6100</b>	Donated Items for Use, Loan &/or Sale

*To be signed by one or two trustees on behalf of all the trustees*

TRUSTEE NAME	DATE	SIGNATURE
MR TERENCE RONALD LOUCHMAN	25/8/23	
BEATRICE DIANE WHEELER	25/8/23	