

ANNUAL REPORT - CALNE IN TUNE - CHARITY NUMBER 1190226

For Period January 2023 to December 2023

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.

Terry Couchman is stepping down from his role of chief executive in January 2024, having led the charity since its inception. A team of capable trustees will continue the charity's work.

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, known as Calne Central, 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 knock-on effects of Lock-Downs and the soaring cost of energy and food, the charity has been able to continue providing most of its services with hardly a break.

The community cafe and warm space/ hot meal provision has been maintained throughout the year, providing essential support for many families and individuals adversely affected by difficult economic circumstances.

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.


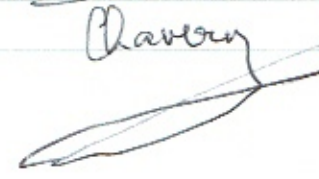
The charity's finances have improved significantly in 2023 due to grants from 2 local companies and Calne Town Council. As a result income exceeded expenditure by £3382, leaving sufficient funds in the bank account to continue running for several months. Further funding applications will need to be made early in 2024.

Terence Couchman

Trustee and Chief Executive

4 January 2024

CALNE IN TUNE RECEIPTS AND PAYMENTS ACCOUNTS 1 JAN 2023 TO 31 DEC 2023

| RECEIPTS - unrestricted funds | | Notes |
|--|--------------|--|
| Donations and grants | 11662 | |
| Hire of hall & equipment | 475 | |
| Sale of donated items | 12060 | |
| Total receipts | 24197 | The charity has no restricted or endowment funds |
| PAYMENTS | | |
| Repairs & maintenance | 958 | |
| Energy, water, legal & insurance costs | 5575 | |
| Rent and cleaning | 12787 | |
| Volunteer expenses | 955 | |
| Warm space food and drink | 1842 | |
| Internet & telephone | 484 | |
| Artistic licences | 274 | |
| Total payments | 22875 | |
| Net - Receipts/ (Payments) | 1322 | |
| Cash funds last year end | 828 | Bank balance as at 31/12/22 |
| Cash funds this year end | 4180 | Bank balance as at 31/12/23 |
| YEAR END ASSETS & LIABILITIES | | |
| Cash in bank account 31/12/22 | 4180 | |
| Fixed Assets | 3760 | |
| Disposable Assets | 4575 | |
| TOTAL ASSETS | 12515 | |
| <i>To be signed by one or two trustees on behalf of all the trustees</i> | | |
| TRUSTEE NAME | DATE | SIGNATURE |
| DAWN PERKINS | 10/1/25 |  |
| CAROL LAVERY | 10/1/25 |  |