

# ARTS AND CRAFTS COMMUNITY CENTRE

England & Wales · Charity number 1191455

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-09-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ewyas Harold Craft Centre  
Ewyas Harold  
Hereford  
HR2 0EL

**Phone** 01981240208

**Email** [ehcraftcentre@yahoo.com](mailto:ehcraftcentre@yahoo.com)

**Website** <https://artsandcraftscommunitycentre.wordpress.com/>

## Activities

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**Objects:** 1) TO PROMOTE AND ADVANCE THE ARTS IN ALL ITS FORMS IN PARTICULAR BUT NOT EXCLUSIVELY BY:A) PROMOTING AND EXHIBITING WORKS OF ARTISTIC EXCELLENCEB) PROVIDING GALLERY SPACE AND OTHER FACILITIES TO ENABLE THE PUBLIC TO ENGAGE WITH THE ARTS AND THE PUBLIC DISPLAY OF ARTWORK. 2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ARTS AND CRAFTS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF A COMMUNITY ARTS CENTRE, WORKSHOPS, CLASSES AND ART SESSIONS.

**Activities:** 1) To promote and advance the arts in all its forms in particular but not exclusively by:a) Promoting and exhibiting works of artistic excellenceb) Providing gallery space and other facilities to enable the public to engage with the arts and the public display of artwork.2) To advance the education of the public in the arts and crafts in particular but not exclusively by the provision of

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Herefordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-01	£39,850	£36,629	-	-
2024-12-01	£33,101	£55,281	-	-
2023-12-01	£7,328	£6,630	-	-
2022-12-01	£21,658	£18,762	-	-
2021-12-01	£45,225	£9,485	-	-

## Trustees

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Name	Role	Appointed
<b>Amanda Huntley</b>	Chair	2020-08-25
Angela Thoo		2020-10-08
Ann Booth		2022-10-31
Fiona Witcher		2020-10-08

**ARTS AND CRAFTS COMMUNITY CENTRE**

England & Wales - Charity number 1191455

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# Accounts

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**REGISTERED COMPANY NUMBER: CE024109 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1191455**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 1 December 2025  
for  
Arts and Crafts Community Centre

Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

Arts and Crafts Community Centre

Contents of the Financial Statements  
for the Year Ended 1 December 2025

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## Arts and Crafts Community Centre

### Report of the Trustees for the Year Ended 1 December 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 1 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Ewyas Harold Community Craft Centre's aims are to provide a wide range of arts and crafts opportunities for the local community to experience. This doesn't exclude visitors to our area who can also benefit from what we offer. At the core is the promotion of the health and wellbeing benefits borne out of the associated social interaction intrinsic to sharing skills and ideas.

### **Significant activities**

At the end of March, during our fifth accounting year 02/12/2024 to 01/12/2025, we established ourselves at the craft centre in Ewyas Harold and already, we are a fixture within the community and hold events that are a regular feature of the life in our area.

We hold regular exhibitions of craft related subjects and have widened the pool of people we engage with by widening the broad subject matter we cover. For example, we had an exhibition on local photography which was very popular. Our Friday, Wednesday and Monday clubs have become important to those who take part. We have a monthly wool spinning workshop. These offer regular community support and learning. They are convivial spaces, welcoming to newcomers and old timers alike. They offer shared experience of craft, sharing of knowledge and expertise allowing the growth of skill. The Wednesday men's club is slowly building, we have plans to expand our offering to men, with grant applications around a shed scenario!

The courses we have offered in period remain a cornerstone of charity and its outreach. We have held 33 courses with 217 attendees. Sometimes at a beginner level, but we have also introduced advance level courses this year.

Exhibitors in the gallery remain an important part of assisting our local crafters. They take huge pride and gain enormous validation in sharing their craft with the general public. H.art is a regular annual calendar fixture for us, engaging with the wider county and local festival as Black Hills Arts is a new initiative we support. The Craft Centre allows us to open and participate in a wider incentives, and brings in an audience from farther afield. This has a knock on effect to the local economy.

The Coffee shop is very valued by our locality, cyclists drop for a tea and cake, walkers take refreshment and we are a hub for those who don't necessarily want a pub environment but a relaxed place to meet friends and look at the gallery of local artists.

### **Public benefit**

The trustees have full regard to the guidance issued by the Charity Commission on public benefit.

### **Social investments**

It is our policy and aim to encourage activities that develop greater community engagement and combat social isolation. We do this through regular craft clubs and all our other activities. We attempt to ensure that all sectors of our society are inclusively engaged.

### **Grantmaking**

We remain a charity that does not give grants.

## **OBJECTIVES AND ACTIVITIES**

### **Volunteers**

The Charity is run by 4 trustees and a management committee made up of volunteers with specific roles to support the smooth running of the centre.

The Centre is open from Wednesday to Sunday, 10am-4pm and run by volunteers. Duties are split between the café and the gallery. There are 62 signed up members and 19 exhibitors, many of whom volunteer to steward, help out with courses, or have taken on committee duties. One of the Trustees writes a monthly newsletter that goes out to 440 friends of the Centre. Volunteers are the beating heart of the charity - their support and enthusiasm have been invaluable.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Charitable activities**

The Ewyas Harold Craft Centre has been successful in its aim of providing affordable arts and crafts experiences for the local community. As well as the learning opportunities, local artists and craftsmen have been able to benefit by sharing their skills to an engaged group of students. This has heightened interest in crafts that students were not previously exposed to. We have expanded our courses on offer, 33 this year and have also run workshops for children during school holidays. All the courses have been very well received and participants enjoyed learning in a friendly, relaxed and safe environment. The weekly craft and sewing clubs continue to offer an important role in combating rural social isolation. Our monthly wool spinning workshops connect us with the sheep farming of the area today.

Our exhibitions have engaged the local community in a wider sense and spaces have brought in that community. This year they have included :

Fleece to fashion (looking at how our local area has a tradition of sheep farming and how the wool is a product)

Golden Valley Photography - Graham Sprackling Archive raising funds for permanent housing of the archive in St Michael's Church, Ewyas Harold and Richard Jenkins' photographs raising funds for Teenage Cancer Trust

Ewyas Harold on Film brought in new audiences looking at the village's past through archive film, Christmas Wreaths and Garlands allowed us a tradition link with time honoured craft.

We also had free woolly workshop for children in March as part of Black Hills Arts events, a free children's workshop making scary birds and badges for the scarecrow festival

A village wide Scarecrow Festival is hugely successful.

We participated in h.Art in September, an exciting county wide craft festival.

Viking Day with free children's (and adults) craft activities based on the Viking Hoard run in partnership with Hereford Museum

Regular trips for residents of Dulas Court Care Home to the Craft Centre.

Residents often contribute to exhibitions and enjoy seeing them.

## **FINANCIAL REVIEW**

### **Financial position**

EHCC continues to have a reasonably healthy bank balance.

With an opening Bank Balance as of the 2nd December 2024 £3,281.21 and a closing Bank Balance as of the 1st December 2025 £7,293.44

Funds are drawn from memberships, courses, the cafe, club donations and other donations, and the Christmas Craft Fair. The funds have been used to equip the Centre with the essentials, so the cafe, gallery and courses can run smoothly. The majority of funds raised go towards the rent and utility bills.

## **FINANCIAL REVIEW**

### **Reserves policy**

The Centre has some reserves, as a buffer to any unforeseen running costs. We aim to hold one year's running costs in reserve. And to earn interest on funds in the meantime.

As of the 1st December 2025 the reserve bank account held funds of £15,161.40

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

Charity Commission scheme

### **Recruitment and appointment of new trustees**

The existing Trustees continue to look to individuals within the community whose skills will be of benefit to the charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

CE024109 (England and Wales)

### **Registered Charity number**

1191455

### **Registered office**

Ewyas Harold Craft Centre  
Pontrilas Road  
Ewyas Harold  
Hereford  
Herefordshire  
HR2 0EL

### **Trustees**

A Huntley  
A Thoo  
A Booth  
F Witcher

### **Company Secretary**

### **Independent Examiner**

Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

Approved by order of the board of trustees on ..... and signed on its behalf by:

Arts and Crafts Community Centre

Report of the Trustees  
for the Year Ended 1 December 2025

.....  
A Thoo - Trustee

Independent Examiner's Report to the Trustees of  
Arts and Crafts Community Centre

**Independent examiner's report to the trustees of Arts and Crafts Community Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 1 December 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Golden Valley Accountancy

Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

Date: .....

Arts and Crafts Community Centre

Statement of Financial Activities  
for the Year Ended 1 December 2025

		1.12.25 Unrestricted fund £	1.12.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		39,738	32,062
<b>Charitable activities</b>			
Grants		-	990
Investment income	2	112	49
<b>Total</b>		<u>39,850</u>	<u>33,101</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	949	26,178
<b>Charitable activities</b>			
Arts and Crafts activities		35,002	28,729
Other		678	374
<b>Total</b>		<u>36,629</u>	<u>55,281</u>
<b>NET INCOME/(EXPENDITURE)</b>		3,221	(22,180)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		23,454	45,634
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>26,675</u></u>	<u><u>23,454</u></u>

The notes form part of these financial statements

Arts and Crafts Community Centre

Balance Sheet  
1 December 2025

	Notes	1.12.25 Unrestricted fund £	1.12.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	4,772	5,615
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		22,503	18,379
<b>CREDITORS</b>			
Amounts falling due within one year	8	(600)	(540)
<b>NET CURRENT ASSETS</b>		<u>21,903</u>	<u>17,839</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		26,675	23,454
<b>NET ASSETS</b>		<u>26,675</u>	<u>23,454</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>26,675</u>	<u>23,454</u>
<b>TOTAL FUNDS</b>		<u>26,675</u>	<u>23,454</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Arts and Crafts Community Centre

Balance Sheet - continued

1 December 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
A Thoo - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Arts and Crafts Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 1 December 2025

**2. INVESTMENT INCOME**

	1.12.25	1.12.24
	£	£
Deposit account interest	112	49

**3. RAISING FUNDS**

**Raising donations and legacies**

	1.12.25	1.12.24
	£	£
Support costs	129	25,540

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	1.12.25	1.12.24
	£	£
Depreciation - owned assets	843	991

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 1 December 2025 nor for the year ended 1 December 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 1 December 2025 nor for the year ended 1 December 2024.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	32,062
<b>Charitable activities</b>	
Grants	990
Investment income	49
<b>Total</b>	<u>33,101</u>
<b>EXPENDITURE ON</b>	
Raising funds	26,178
<b>Charitable activities</b>	
Arts and Crafts activities	28,729

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestrictede fund £
Other	374
<b>Total</b>	<u>55,281</u>
<b>NET INCOME/(EXPENDITURE)</b>	(22,180)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	45,634
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>23,454</u></u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 2 December 2024 and 1 December 2025	<u>5,945</u>	<u>1,009</u>	<u>6,954</u>
<b>DEPRECIATION</b>			
At 2 December 2024	1,188	151	1,339
Charge for year	<u>714</u>	<u>129</u>	<u>843</u>
At 1 December 2025	<u>1,902</u>	<u>280</u>	<u>2,182</u>
<b>NET BOOK VALUE</b>			
At 1 December 2025	<u>4,043</u>	<u>729</u>	<u>4,772</u>
At 1 December 2024	<u><u>4,757</u></u>	<u><u>858</u></u>	<u><u>5,615</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 1 December 2025

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	1.12.25 £	1.12.24 £
Trade creditors	600	540

**9. MOVEMENT IN FUNDS**

	At 2.12.24 £	Net movement in funds £	At 1.12.25 £
<b>Unrestricted funds</b>			
General fund	23,454	3,221	26,675
<b>TOTAL FUNDS</b>	<u>23,454</u>	<u>3,221</u>	<u>26,675</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,850	(36,629)	3,221
<b>TOTAL FUNDS</b>	<u>39,850</u>	<u>(36,629)</u>	<u>3,221</u>

**Comparatives for movement in funds**

	At 2.12.23 £	Net movement in funds £	At 1.12.24 £
<b>Unrestricted funds</b>			
General fund	45,634	(22,180)	23,454
<b>TOTAL FUNDS</b>	<u>45,634</u>	<u>(22,180)</u>	<u>23,454</u>

Notes to the Financial Statements - continued  
for the Year Ended 1 December 2025

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,101	(55,281)	(22,180)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>33,101</u>	<u>(55,281)</u>	<u>(22,180)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 2.12.23 £	Net movement in funds £	At 1.12.25 £
<b>Unrestricted funds</b>			
General fund	45,634	(18,959)	26,675
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>45,634</u>	<u>(18,959)</u>	<u>26,675</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	72,951	(91,910)	(18,959)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>72,951</u>	<u>(91,910)</u>	<u>(18,959)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 1 December 2025.

Arts and Crafts Community Centre

Detailed Statement of Financial Activities  
for the Year Ended 1 December 2025

	1.12.25 £	1.12.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,136	3,892
Subscriptions & Memberships	4,281	-
Earned Income	6,665	28,170
Course Income	13,973	-
Gallery Income	12,948	-
Xmas Fair	735	-
	<hr/>	<hr/>
	39,738	32,062
<b>Investment income</b>		
Deposit account interest	112	49
<b>Charitable activities</b>		
Grants	-	990
	<hr/>	<hr/>
<b>Total incoming resources</b>	39,850	33,101
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Course Costs	593	339
Card Machine Charges	227	299
	<hr/>	<hr/>
	820	638
<b>Charitable activities</b>		
Insurance	679	758
Light and heat	2,012	1,857
Telephone and Internet	405	356
Postage and stationery	894	2,079
Advertising	1,164	30
Sundries Fabric and Café Consu	1,955	1,625
Gallery Items Purchased	13,724	9,034
Computer and Website	170	-
	<hr/>	<hr/>
	21,003	15,739
<b>Other</b>		
Professional Fees	678	374
<b>Support costs</b>		

This page does not form part of the statutory financial statements

Arts and Crafts Community Centre

Detailed Statement of Financial Activities  
for the Year Ended 1 December 2025

	1.12.25 £	1.12.24 £
<b>Support costs</b>		
<b>Management</b>		
Rent	5,582	4,854
Sundries	-	25,000
	<hr/>	<hr/>
	5,582	29,854
<b>Finance</b>		
Depreciation of tangible fixed assets	843	991
<b>Information technology</b>		
Repairs and renewals	261	2,329
Cleaning	332	-
Gardening	30	-
	<hr/>	<hr/>
	623	2,329
<b>Other</b>		
Membership	570	162
<b>Governance costs</b>		
Accountancy and legal fees	600	540
Payments to exhibitors	5,910	4,654
	<hr/>	<hr/>
	6,510	5,194
Total resources expended	<hr/>	<hr/>
	36,629	55,281
<b>Net income/(expenditure)</b>	<hr/>	<hr/>
	3,221	(22,180)

This page does not form part of the statutory financial statements



## Trustees' Annual Report for the period

From **02/12/2024** Period start date To **01/01/2025**  
Period end date

**Charity name: Arts and Crafts Community Centre**

**Charity registration number: CE024109**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Ewyas Harold Community Craft Centre's aims are to provide a wide range of arts and crafts opportunities for the local community to experience. This doesn't exclude visitors to our area who can also benefit from what we offer. At the core is the promotion of the health and wellbeing benefits borne out of the associated social interaction intrinsic to sharing skills and ideas</b>
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	<b>At the end of March, during our fifth accounting year 02/12/2024 to 01/12/1025, we established ourselves at the craft centre in Ewyas Harold and already, we are a fixture within the community and hold events that are a regular feature of the life in our area. We hold regular exhibitions of craft related subjects and have widened the pool of people we engage with by widening the broad subject matter we cover. For example, we had an exhibition on local photography which was very popular. Our Friday, Wednesday and Monday clubs have become important to those who take part. We have a monthly wool spinning workshop. These offer regular community support and learning. They are convivial spaces, welcoming to newcomers and old timers alike. They offer shared experience of craft, sharing of knowledge and expertise allowing the growth of skill. The Wednesday men's club is slowly building, we have plans to expand our offering to men, with grant applications around a shed scenario !  The courses we have offered in period remain a cornerstone of charity and its outreach. We have held 33 courses with 217 attendees. Sometimes at a beginner level, but we have</b>

		<p>also introduced advance level courses this year.</p> <p>Exhibitors in the gallery remain an important part of assisting our local crafters. They take huge pride and gain enormous validation in sharing their craft with the general public.</p> <p>H.art is a regular annual calendar fixture for us, engaging with the wider county and local festival as Black Hills Arts is a new initiative we support. The Craft Centre allows us to open and participate in a wider incentives, and brings in an audience from farther afield. This has a knock on effect to the local economy.</p> <p>The Coffee shop is very valued by our locality, cyclists drop for a tea and cake, walkers take refreshment and we are a hub for those who don't necessarily want a pub environment but a relaxed place to meet friends and look at the gallery of local artistes.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have full regard to the guidance issued by the Charity Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We remain a charity that does not give grants</b>
Policy on social investment including program related investment	Para 1.38	<b>It is our policy and aim to encourage activities that develop greater community engagement and combat social isolation. We do this through regular craft clubs and all our other activities. We attempt to ensure that all sectors of our society are inclusively engaged.</b>
Contribution made by volunteers	Para 1.38	<b>The Charity is run by 4 trustees and a management committee made up of volunteers with specific roles to support the smooth running of the centre. The Centre is open from Wednesday to Sunday, 10am-4pm and run by volunteers. Duties are split between the cafe and the gallery. There are 62 signed up members and 19 exhibitors, many of whom volunteer to steward, help out with courses, or have taken on committee duties. One of the Trustees writes a monthly newsletter that goes out to 440 friends of the Centre.</b>

		<b>Volunteers are the beating heart of the charity - their support and enthusiasm have been invaluable.</b>
Other		

## Achievements and Performance

	SORP reference	
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><b>The Ewyas Harold Craft Centre has been successful in its aim of providing affordable arts and crafts experiences for the local community. As well as the learning opportunities, local artists and craftsmen have been able to benefit by sharing their skills to an engaged group of students. This has heightened interest in crafts that students were not previously exposed to. We have expanded our courses on offer, 33 this year and have also run workshops for children during school holidays. All the courses have been very well received and participants enjoyed learning in a friendly, relaxed and safe environment. The weekly craft and sewing clubs continue to offer an important role in combating rural social isolation. Our monthly wool spinning workshops connect us with the sheep farming of the area today.</b></p> <p><b>Our exhibitions have engaged the local community in a wider sense and spaces have brought in that community. This year they have included :</b></p> <p><b>Fleece to fashion (looking at how our local area has a tradition of sheep farming and how the wool is a product)</b></p> <p><b>Golden Valley Photography - Graham Sprackling Archive raising funds for permanent housing of the archive in St Michael's Church, Ewyas Harold and Richard Jenkins' photographs raising funds for Teenage Cancer Trust</b></p> <p><b>Ewyas Harold on Film bought in new audiences looking at the village's past through archive film,</b></p> <p><b>Christmas Wreaths and Garlands allowed us a tradition link with time honoured craft.</b></p> <p><b>We also had free woolly workshop for children in March as part of Black Hills Arts events, a free children's workshop</b></p>

		<p><b>making scary birds and badges for the scarecrow festival</b>  <b>A village wide Scarecrow Festival is hugely successful.</b>  <b>We participated in h.Art in September, an exciting county wide craft festival.</b>  <b>Viking Day with free children's (and adults) craft activities based on the Viking Hoard run in partnership with Hereford Museum</b></p> <p><b>Regular trips for residents of Dulas Court Care Home to the Craft Centre. Residents often contribute to exhibitions and enjoy seeing them.</b></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	<ul style="list-style-type: none"> <li>• <b>EHCC continues to have a reasonably healthy bank balance.</b></li> <li>• <b>Opening Bank Balance as of the 2<sup>nd</sup> December 2024 £3,281.21</b></li> <li>• <b>Closing Bank Balance as of the 1<sup>st</sup> December 2025 £7,293.44</b></li> </ul> <p><b>Funds are drawn from memberships, courses, the cafe, club donations and other donations, and the Christmas Craft Fair. The funds have been used to equip the Centre with the essentials, so the cafe, gallery and courses can run smoothly. The majority of funds raised go towards the rent and utility bills.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Centre has some reserves, as a buffer to any unforeseen running costs. We aim to hold one year's running costs in reserve. And to earn interest on funds in the meantime</b>
Amount of reserves held	Para 1.22	<b>£15,161.40</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### 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	<b>Charity Commission Scheme</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>The existing Trustees continue to look to individuals within the community whose skills will be of benefit to the charity</b>

### 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	Arts and Craft Community Centre
Other name the charity uses	Ewyas Harold Craft Centre EHCC
Registered charity number	1191455
Charity's principal address	Pontrilas Road Ewyas Harold Herefordshire HR2 0EL



## 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
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#### 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

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Amanda Huntley</i>	
<b>Full name(s)</b>	Amanda Huntley	
<b>Position (eg Secretary, Chair, etc)</b>	chair	
<b>Date</b>		

**ARTS AND CRAFTS COMMUNITY CENTRE**

England & Wales - Charity number 1191455

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# Accounts

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REGISTERED COMPANY NUMBER: CE024109 (England and Wales)  
REGISTERED CHARITY NUMBER: 1191455

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 1 December 2024  
for  
Arts and Crafts Community Centre

Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

Contents of the Financial Statements  
for the Year Ended 1 December 2024

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Report of the Trustees	1 to 4
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Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15 to 16

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 1 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Ewyas Harold Community Craft Centre's aims are to provide a wide range of arts and crafts opportunities for the local community to experience. This doesn't exclude visitors to our area who can also benefit from what we offer. At the core is the promotion of the health and wellbeing benefits borne out of the associated social interaction intrinsic to sharing skills and ideas.

### **Significant activities**

At the end of March, during our fourth accounting year, 02/12/23 to 01/12/2024, we moved into new premises in Ewyas Harold, and hit the ground running, offering clubs, a coffee shop, exhibitions, a gallery selling handcrafted items, and a variety of craft courses. These included print making, silver jewellery, spinning, crochet, flower arranging and felting for kids. We ran 31 courses, taking 183 bookings of which 66 were first timers. We received a grant of £990 from Hereford Together (HT) that enabled us to buy course equipment and facilities to help improve access for all, like a baby changing unit.

The weekly craft and sewing clubs continue to thrive, and have been described as a lifeline by some regulars, several of whom sadly lost loved ones recently. Crafting in company and the friendships formed have also made a big difference to local club-goers who live alone. For some it has become a focal point, and they pop in regularly to craft and chat - testament to the Centre's friendly, welcoming atmosphere. Since the move to our new home we've also started a men's craft club which is growing in popularity.

The coffee shop has proved to be a draw locally and further afield too, again described as a welcoming space and somewhere older people in particular feel comfortable and happy to visit. Dulas Court, a nearby home for the elderly, regularly organises trips to the centre for its residents, especially when an exhibition is on. We've also had very positive feedback from the local choral society which holds its Christmas gatherings here.

The exhibitions have been well supported and have helped attract new people to the Craft Centre. The wedding dress exhibition was a huge hit and since then we've had a wonderful patchwork display and a Christmas decorations exhibition, with more planned. All the items were lent by local residents.

18 exhibitors pay an annual fee to sell their work in the Gallery. People from near and far have commented on how much they appreciate being able to buy unique handmade gifts here. We signed up to h.Art in September '24 which proved to be an enormous success. Footfall and sales increased exponentially during the 10 days - helping to put us on the map.

### **Public benefit**

The trustees have full regard to the guidance issued by the Charity Commission on public benefit.

## **OBJECTIVES AND ACTIVITIES**

### **Social investments**

Arrangements were made with Taurus Healthcare to provide space for social prescribing sessions, which are an important element of our charitable aims. These sessions began in January 2024 in a room furnished specifically for that purpose. The thriving weekly craft and sewing clubs as well as the mens' craft club fulfil the need to combat social isolation and encourage community engagement.

### **Grantmaking**

We remain a charity that does not give grants.

### **Volunteers**

The Charity is run by 4 trustees and a management committee made up of volunteers with specific roles to support the smooth running of the centre. The Centre is open from Wednesday to Sunday, 10am-4pm and run by volunteers. Duties are split between the café and the gallery.

There are 58 signed up members and 18 exhibitors, many of whom volunteer to steward, help out with courses, or have taken on committee duties. One of the Trustees writes a monthly newsletter that goes out to 345 friends of the Centre. Volunteers are the beating heart of the charity - their support and enthusiasm have been invaluable.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

The Ewyas Harold Craft Centre has been successful in its aim of providing affordable arts and crafts experiences for the local community.

As well as the learning opportunities, local artists and craftsmen have been able to benefit by sharing their skills to an engaged group of students. This has heightened interest in crafts that students were not previously exposed to.

We have expanded our courses on offer and have also run workshops for children during school holidays.

All the courses have been very well received and participants enjoyed learning in a friendly, relaxed and safe environment.

The weekly craft and sewing clubs continue to offer an important role in combating rural social isolation.

## **FINANCIAL REVIEW**

### **Financial position**

EHCC continues to have a reasonably healthy bank balance when the return of a large donation and corresponding gift aid are taken into account. (£25,000). Our opening balance was £44,181.89 and closing balance was £3,281.21 (note: £15,000 was moved into a savings account during this period) Funds are drawn from memberships, courses, the cafe, the HT grant, club donations and other donations, and the Christmas Craft Fair. The funds have been used to equip the Centre with the essentials, so the café, gallery and courses can run smoothly. The majority of funds raised go towards the rent and utility bills.

**FINANCIAL REVIEW**

**Reserves policy**

The Centre has some reserves, as a buffer to any unforeseen costs and to earn interest on funds in the meantime.

As of the 1st December 2024, there was a balance of £15,049.00 in the reserve account.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Charity Commission scheme

**Recruitment and appointment of new trustees**

Currently as a new charity the existing Trustees look to individuals within the community whose skills will be of benefit to the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE024109 (England and Wales)

**Registered Charity number**

1191455

**Registered office**

Ewyas Harold Craft Centre  
Pontrilas Road  
Ewyas Harold  
Hereford  
Herefordshire  
HR2 0EL

**Trustees**

A Huntley  
A Thoo  
A Booth  
F Witcher

**Company Secretary**

**Independent Examiner**

Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

Approved by order of the board of trustees on ..... and signed on its behalf by:

Arts and Crafts Community Centre

Report of the Trustees  
for the Year Ended 1 December 2024

.....  
A Thoo - Trustee

Independent Examiner's Report to the Trustees of  
Arts and Crafts Community Centre

**Independent examiner's report to the trustees of Arts and Crafts Community Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 1 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Golden Valley Accountancy

Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

Date: .....

Arts and Crafts Community Centre

Statement of Financial Activities  
for the Year Ended 1 December 2024

	Notes	1.12.24 Unrestricted fund £	1.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		32,062	5,778
<b>Charitable activities</b>			
Grants		990	1,475
Investment income	2	49	75
<b>Total</b>		<u>33,101</u>	<u>7,328</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	26,178	-
<b>Charitable activities</b>			
Arts and Crafts activities		28,729	6,380
Other		374	250
<b>Total</b>		<u>55,281</u>	<u>6,630</u>
<b>NET INCOME/(EXPENDITURE)</b>		(22,180)	698
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		45,634	44,936
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>23,454</u></u>	<u><u>45,634</u></u>

The notes form part of these financial statements

Arts and Crafts Community Centre

Balance Sheet  
1 December 2024

	Notes	1.12.24 Unrestricted fund £	1.12.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	5,615	1,975
<b>CURRENT ASSETS</b>			
Debtors	8	-	18
Cash at bank and in hand		18,379	44,181
		<u>18,379</u>	<u>44,199</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(540)	(540)
		<u>17,839</u>	<u>43,659</u>
<b>NET CURRENT ASSETS</b>			
		<u>17,839</u>	<u>43,659</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		23,454	45,634
<b>NET ASSETS</b>		<u>23,454</u>	<u>45,634</u>
<b>FUNDS</b>	10		
Unrestricted funds		23,454	45,634
<b>TOTAL FUNDS</b>		<u>23,454</u>	<u>45,634</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Arts and Crafts Community Centre

Balance Sheet - continued

1 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
A Thoo - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued  
for the Year Ended 1 December 2024

**2. INVESTMENT INCOME**

	1.12.24	1.12.23
	£	£
Deposit account interest	49	75
	<u>49</u>	<u>75</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	1.12.24	1.12.23
	£	£
Support costs	25,540	-
	<u>25,540</u>	<u>-</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	1.12.24	1.12.23
	£	£
Depreciation - owned assets	991	348
	<u>991</u>	<u>348</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 1 December 2024 nor for the year ended 1 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 1 December 2024 nor for the year ended 1 December 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	5,778
<b>Charitable activities</b>	
Grants	1,475
Investment income	75
<b>Total</b>	<u>7,328</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Arts and Crafts activities	6,380
Other	250

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>Total</b>	<u>6,630</u>
<b>NET INCOME</b>	698
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	44,936
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>45,634</u></u>

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 2 December 2023	2,323	-	2,323
Additions	<u>3,622</u>	<u>1,009</u>	<u>4,631</u>
At 1 December 2024	<u>5,945</u>	<u>1,009</u>	<u>6,954</u>
<b>DEPRECIATION</b>			
At 2 December 2023	348	-	348
Charge for year	<u>840</u>	<u>151</u>	<u>991</u>
At 1 December 2024	<u>1,188</u>	<u>151</u>	<u>1,339</u>
<b>NET BOOK VALUE</b>			
At 1 December 2024	<u><u>4,757</u></u>	<u><u>858</u></u>	<u><u>5,615</u></u>
At 1 December 2023	<u><u>1,975</u></u>	<u><u>-</u></u>	<u><u>1,975</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 1 December 2024

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	1.12.24	1.12.23
	£	£
Other debtors	-	18
	<u>          </u>	<u>          </u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	1.12.24	1.12.23
	£	£
Trade creditors	540	540
	<u>          </u>	<u>          </u>

**10. MOVEMENT IN FUNDS**

	At 2.12.23 £	Net movement in funds £	At 1.12.24 £
<b>Unrestricted funds</b>			
General fund	45,634	(22,180)	23,454
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>45,634</u>	<u>(22,180)</u>	<u>23,454</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,101	(55,281)	(22,180)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>33,101</u>	<u>(55,281)</u>	<u>(22,180)</u>

**Comparatives for movement in funds**

	At 2.12.22 £	Net movement in funds £	At 1.12.23 £
<b>Unrestricted funds</b>			
General fund	44,936	698	45,634
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>44,936</u>	<u>698</u>	<u>45,634</u>

Notes to the Financial Statements - continued  
for the Year Ended 1 December 2024

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,328	(6,630)	698
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>7,328</u>	<u>(6,630)</u>	<u>698</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 2.12.22 £	Net movement in funds £	At 1.12.24 £
<b>Unrestricted funds</b>			
General fund	44,936	(21,482)	23,454
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>44,936</u>	<u>(21,482)</u>	<u>23,454</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	40,429	(61,911)	(21,482)
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>40,429</u>	<u>(61,911)</u>	<u>(21,482)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 1 December 2024.

Arts and Crafts Community Centre

Detailed Statement of Financial Activities  
for the Year Ended 1 December 2024

1.12.24  
£

1.12.23  
£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations	3,892	1,119
Earned Income	28,170	4,659
	<hr/>	<hr/>
	32,062	5,778

**Investment income**

Deposit account interest	49	75
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**Charitable activities**

Grants	990	1,475
	<hr/>	<hr/>

<b>Total incoming resources</b>	<b>33,101</b>	<b>7,328</b>
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**EXPENDITURE**

**Other trading activities**

Course Costs	339	-
Card Machine Charges	299	-
	<hr/>	<hr/>
	638	-

**Charitable activities**

Insurance	758	375
Light and heat	1,857	-
Telephone and Internet	356	-
Postage and stationery	2,079	-
Advertising	30	135
Sundries Fabric and CafÚ Consu	1,625	-
Gallery Items Purchased	9,034	-
	<hr/>	<hr/>
	15,739	510

**Other**

Professional Fees	374	250
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**Support costs**

**Management**

Rent	4,854	3,484
Sundries	25,000	267
	<hr/>	<hr/>
	29,854	3,751

This page does not form part of the statutory financial statements

Arts and Crafts Community Centre

Detailed Statement of Financial Activities  
for the Year Ended 1 December 2024

	1.12.24 £	1.12.23 £
<b>Management Finance</b>		
Bank charges	-	15
Depreciation of tangible fixed assets	991	348
	<hr/>	<hr/>
	991	363
<b>Information technology</b>		
Repairs and renewals	2,329	-
<b>Other</b>		
Membership	162	-
<b>Governance costs</b>		
Accountancy and legal fees	540	540
Payments to exhibitors	4,654	1,216
	<hr/>	<hr/>
	5,194	1,756
Total resources expended	<hr/>	<hr/>
	55,281	6,630
<b>Net (expenditure)/income</b>	<hr/>	<hr/>
	(22,180)	698

This page does not form part of the statutory financial statements

**ARTS AND CRAFTS COMMUNITY CENTRE**

England & Wales - Charity number 1191455

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# Accounts

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REGISTERED COMPANY NUMBER: CE024109 (England and Wales)  
REGISTERED CHARITY NUMBER: 1191455

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 1 December 2023  
for  
Arts and Crafts Community Centre

Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

Arts and Crafts Community Centre

Contents of the Financial Statements  
for the Year Ended 1 December 2023

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## Arts and Crafts Community Centre

### Report of the Trustees for the Year Ended 1 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 1 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Arts and Crafts Community Centre's aims are to provide a wide range of arts and crafts opportunities for the local community to experience. Although, this does not exclude visitors to our area who will also benefit from the experiences we can offer. At the core is the promotion of the health and wellbeing benefits borne out of the associated social interaction intrinsic to sharing skills and ideas.

##### **Significant activities**

During our third accounting year, 02/12/22 to 01/12/2023, we continued to offer a variety courses, building upon our successes of previous years. We did not apply for any grant funding during this period. We ran 10 courses with a total of 62 participants.

We provided a children's tie dye morning session which was very well attended by 14 children along with their parents/carers.

The weekly craft club continues to grow and is very beneficial to the local residents by creating a happy and welcoming space for community crafting and friendship.

We chose not to participate in h.Art this year as without permanent premises the hire of a venue over a 10 day period can be problematic. We will be booking to participate in 2024.

Permanent premises within Ewyas Harold in which to base our charity were finally secured in November 2023. We continued to hire St Michael's Hall to host our courses and Craft Club up until the end of December 2023 while we organised our new building ready for opening to the public in 2024.

We held a Christmas Craft Fair in Ewyas Harold Memorial Hall (adjacent to our new premises) This gave the opportunity for 22 local craftspeople to display and sell their wares. The event was very well attended and space was provided for people to engage in some hands on crafting as well as a welcoming café area for people to meet and chat over tea and cake after browsing a wide range of craft on display.

##### **Public benefit**

The trustees have full regard to the guidance issued by the Charity Commission on public benefit.

## Arts and Crafts Community Centre

### Report of the Trustees for the Year Ended 1 December 2023

#### **OBJECTIVES AND ACTIVITIES**

##### **Social investments**

Arrangements were made with Taurus Healthcare to provide space for social prescribing sessions, which are an important element of our charitable aims. These sessions are to begin in January 2024 in a room furnished specifically for that purpose.

The thriving weekly Craft Club is also fulfilling the need to combat social isolation and encourage community engagement.

A weekly Sewing Club will commence in January 2024 as well as a Men's Club due to begin in the spring of 2024

##### **Grantmaking**

We remain a charity that does not give grants.

##### **Volunteers**

Currently the Charity continues to be run by the 4 Trustees but now we have secured a lease on our premises a committee of interested volunteers has been organised and will meet in January 2024. At that point volunteers will be appointed to various roles to enable the Charity to grow and fulfil all its aims.

We added 62 more Friends to our community of helpers, volunteers and local people with an interest in our Charity. The Friends have been invaluable in their practical help during courses and willingness to take part in running events held so far. We anticipate that their role will be vital in helping to run the Community Craft Centre.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The Arts and Crafts Community Centre has been successful in its aim of providing affordable arts and crafts experiences for the local community.

As well as the learning opportunities, local artists and craftsmen have been able to benefit by sharing their skills to an engaged group of students. This has heightened interest in crafts that students were not previously exposed to.

We expanded our courses on offer to include provision for children to participate. This was very well received and will grow once we have moved into our premises in 2024.

All the courses have been very well received and participants enjoyed learning in a friendly, relaxed and safe environment.

The weekly Craft Club continues to offer an important role in combating rural social isolation.

#### **FINANCIAL REVIEW**

##### **Financial position**

The Arts and Crafts Community Centre continues to have a healthy bank balance. Our opening balance was £45326.53 and closing balance was £44181.69. We used our funds to pay the first rent instalment for our premises in November as well as solicitor's fees for the lease and building and contents insurance. Funds were also spent on furnishing the Craft Centre ready for opening in early 2024.

Arts and Crafts Community Centre

Report of the Trustees  
for the Year Ended 1 December 2023

**FINANCIAL REVIEW**

**Reserves policy**

The Arts and Crafts Community Centre holds no reserves.

As a new Charity we are fund raising to deliver a service to the community. Currently we do not have the funds to set aside reserves.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

Currently as a new charity the existing Trustees look to individuals within the community whose skills will be of benefit to the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE024109 (England and Wales)

**Registered Charity number**

1191455

**Registered office**

Ewyas Harold Craft Centre  
Pontrilas Road  
Ewyas Harold  
Hereford  
Herefordshire  
HR2 0EL

**Trustees**

A Huntley  
A Thoo  
A Booth  
F Witcher

**Company Secretary**

**Independent Examiner**

Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

Independent Examiner's Report to the Trustees of  
Arts and Crafts Community Centre

**Independent examiner's report to the trustees of Arts and Crafts Community Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 1 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Golden Valley Accountancy

Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

Date: .....

Arts and Crafts Community Centre

Statement of Financial Activities  
for the Year Ended 1 December 2023

	Notes	1.12.23 Unrestricted fund £	1.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		5,778	11,218
<b>Charitable activities</b>			
Grants		1,475	10,440
Investment income	2	75	-
<b>Total</b>		<u>7,328</u>	<u>21,658</u>
<b>EXPENDITURE ON</b>			
Raising funds		-	8,342
<b>Charitable activities</b>			
Arts and Crafts activities		6,380	10,380
Governance Costs		-	40
Other		250	-
<b>Total</b>		<u>6,630</u>	<u>18,762</u>
<b>NET INCOME</b>		698	2,896
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		44,936	42,040
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>45,634</u></u>	<u><u>44,936</u></u>

Arts and Crafts Community Centre

Balance Sheet  
1 December 2023

	Notes	1.12.23 Unrestricted fund £	1.12.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	1,975	-
<b>CURRENT ASSETS</b>			
Debtors	7	18	-
Cash at bank		44,181	45,326
		<u>44,199</u>	<u>45,326</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(540)	(390)
		<u>43,659</u>	<u>44,936</u>
<b>NET CURRENT ASSETS</b>			
		<u>43,659</u>	<u>44,936</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		45,634	44,936
<b>NET ASSETS</b>		<u>45,634</u>	<u>44,936</u>
<b>FUNDS</b>	9		
Unrestricted funds		45,634	44,936
<b>TOTAL FUNDS</b>		<u>45,634</u>	<u>44,936</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Arts and Crafts Community Centre

Balance Sheet - continued  
1 December 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Arts and Crafts Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 1 December 2023

**2. INVESTMENT INCOME**

	1.12.23	1.12.22
	£	£
Deposit account interest	75	-
	<u>75</u>	<u>-</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	1.12.23	1.12.22
	£	£
Depreciation - owned assets	348	-
	<u>348</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 1 December 2023 nor for the year ended 1 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 1 December 2023 nor for the year ended 1 December 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestrictive fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	11,218
<b>Charitable activities</b>	
Grants	10,440
<b>Total</b>	<u>21,658</u>
<b>EXPENDITURE ON</b>	
Raising funds	8,342
<b>Charitable activities</b>	
Arts and Crafts activities	10,380
Governance Costs	40
<b>Total</b>	<u>18,762</u>
<b>NET INCOME</b>	2,896
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	42,040

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted  
fund  
£

**TOTAL FUNDS CARRIED  
FORWARD**

44,936

6. TANGIBLE FIXED ASSETS

Fixtures  
and  
fittings  
£

**COST**

Additions

2,323

**DEPRECIATION**

Charge for year

348

**NET BOOK VALUE**

At 1 December 2023

1,975

At 1 December 2022

-

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

1.12.23  
£

1.12.22  
£

Other debtors

18

-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

1.12.23  
£

1.12.22  
£

Trade creditors

540

390

Notes to the Financial Statements - continued  
for the Year Ended 1 December 2023

**9. MOVEMENT IN FUNDS**

	At 2.12.22 £	Net movement in funds £	At 1.12.23 £
<b>Unrestricted funds</b>			
General fund	44,936	698	45,634
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>44,936</u>	<u>698</u>	<u>45,634</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,328	(6,630)	698
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>7,328</u>	<u>(6,630)</u>	<u>698</u>

**Comparatives for movement in funds**

	At 2.12.21 £	Net movement in funds £	At 1.12.22 £
<b>Unrestricted funds</b>			
General fund	42,040	2,896	44,936
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>42,040</u>	<u>2,896</u>	<u>44,936</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	21,658	(18,762)	2,896
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>21,658</u>	<u>(18,762)</u>	<u>2,896</u>

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 2.12.21 £	Net movement in funds £	At 1.12.23 £
<b>Unrestricted funds</b>			
General fund	42,040	3,594	45,634
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>42,040</u>	<u>3,594</u>	<u>45,634</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,986	(25,392)	3,594
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>28,986</u>	<u>(25,392)</u>	<u>3,594</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 1 December 2023.

Arts and Crafts Community Centre

Detailed Statement of Financial Activities  
for the Year Ended 1 December 2023

	1.12.23 £	1.12.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,119	1,858
Earned Income	4,659	9,360
	<hr/>	<hr/>
	5,778	11,218
<b>Investment income</b>		
Deposit account interest	75	-
<b>Charitable activities</b>		
Grants	1,475	10,440
	<hr/>	<hr/>
<b>Total incoming resources</b>	7,328	21,658
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Course Costs	-	8,342
<b>Charitable activities</b>		
Insurance	375	185
Postage and stationery	-	684
Advertising	135	81
	<hr/>	<hr/>
	510	950
<b>Other</b>		
Professional Fees	250	-
<b>Support costs</b>		
<b>Management</b>		
Rent	3,484	3,165
Sundries	267	2,336
	<hr/>	<hr/>
	3,751	5,501
<b>Finance</b>		
Bank charges	15	-
Depreciation of tangible fixed assets	348	-
	<hr/>	<hr/>
	363	-

This page does not form part of the statutory financial statements

Arts and Crafts Community Centre

Detailed Statement of Financial Activities  
for the Year Ended 1 December 2023

	1.12.23 £	1.12.22 £
<b>Finance</b>		
<b>Governance costs</b>		
Legal Fees	-	40
Accountancy and legal fees	540	390
Payments to exhibitors	1,216	2,862
Show Fees	-	677
	<hr/>	<hr/>
	1,756	3,969
	<hr/>	<hr/>
Total resources expended	6,630	18,762
	<hr/>	<hr/>
<b>Net income</b>	698	2,896
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**ARTS AND CRAFTS COMMUNITY CENTRE**

England & Wales - Charity number 1191455

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# Accounts

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## Trustees' Annual Report for the period

From 02/12/2021

Period start date To 01/12/22

Period end date

**Charity name: Arts and Crafts Community Centre**

**Charity registration number: 1191455**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Arts and Crafts Community Centre's aims are to provide a wide range of arts and crafts opportunities for the local community to experience. At the core is the promotion of the health and wellbeing benefits borne out of the associated social interaction intrinsic to sharing skills and ideas.</b>
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	<b>During our second accounting year, 02/12/21 to 01/12/22, despite still encountering difficulties in securing a lease for permanent premises strength of local support and interest encouraged us to forge ahead and begin a programme of arts and crafts courses for the local community.</b>  <b>Grant funding was secured in December 2021 which enabled us to put on a series of 11 courses for a total of 104 students. The cost to students was a nominal refundable deposit, which most chose to donate to the charity rather than accept a refund. The grant enabled us to purchase equipment and materials necessary for the courses as well as to keep for future community use.</b>  <b>Two further courses were held at low cost to students without the benefit of grant funding for a total of 12 students.</b>  <b>A weekly Craft Club was started in April 2022. The Craft Club has continued to grow and is very beneficial to local residents in creating a happy and welcoming space for community crafting and friendship.</b>

		<p>The charity hired space and hosted h.Art open studios for 10 days during September. The majority of the 14 artists taking part were local. The event was well attended and supported by visitors to the area as well as those closer to Ewyas Harold. It gave good opportunities for people to engage with the artists and learn more about their crafts and working practices.</p> <p>A Christmas Craft Fair was held in a village venue, giving the opportunity for 23 local artists and craftspeople to sell their wares. A florist offered 2 courses during the event for people to make either a table centre piece or a wreath. The event was well attended.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have full regard to the guidance issued by the Charity Commission on public benefit.</b>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We remain a charity that does not give grants.</b>
Policy on social investment including program related investment	Para 1.38	<b>We have not been able to provide the dedicated space for social prescribing due to the slow progress of obtaining the lease on our permanent premises. However, the thriving weekly craft club is fulfilling a need to combat social isolation and encourage community engagement.</b>
Contribution made by volunteers	Para 1.38	<p><b>Currently the Charity is being run by the 4 Trustees as we have not secured a lease on our permanent premises. Support and voluntary help has been forthcoming in helping to raise funds and in taking part in the running of events held so far.</b></p> <p><b>During the financial year we added 102 Friends to our Charity. Friends are sent monthly newsletters to keep them informed of the Charities progress and programme of events as well as being invited to participate in the running of activities. Once we are able to move into our premises we anticipate that the Friends will play a vital role in helping to run the craft centre.</b></p>

Other		
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## Achievements and Performance

	SORP reference	
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><b>The Arts and Crafts Community Centre has been successful in its aim of providing affordable arts and crafts learning experiences for the local community.</b></p> <p><b>As well as the learning opportunities, local artists and craftsmen have been able to benefit by sharing their knowledge and skills to an engaged group of students. This has heightened interest in crafts that students were not previously exposed to.</b></p> <p><b>All the courses have been well received and participants enjoyed learning in a relaxed and safe environment.</b></p> <p><b>The weekly Craft Club offers an important role in combating rural social isolation.</b></p>

### 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	<b>The Arts and Crafts Community Centre has a healthy bank balance. Outgoings were £7,048.92 higher than Income this financial year, although that can be partially explained by the repayment of 2 £5,000 loans (given during 2020/21 financial year) from Trustees towards the unsuccessful purchase of alternative premises.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Arts and Crafts Community Centre holds no reserves.</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>As a new Charity we are fund raising to deliver a service to the community. Currently, we do not have the funds to set aside reserves.</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Charity Commission scheme.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Currently as a new charity the existing Trustees look to individuals within the community whose skills will be of benefit to the charity.</b>

### 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	Arts and Crafts Community Centre
Other name the charity uses	Ewyas Harold Craft Centre
Registered charity number	1191455
Charity's principal address	Old King Street Farm Ewyas Harold Herefordshire HR2 0HB

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Amanda Huntley	Chair		
2	Angela Thoo	Treasurer		
3	Fiona Witcher	Membership Secretary		
4	Ann Booth	Minutes Secretary and Social Media	Started	
5	Carey Godwin	Secretary	Resigned 11/1/22	
6				
7				
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10				
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15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address
Accountant	Golden Valley Accountancy	Unit 4, Westwood Industrial Estate, Hereford. HR2 0EL

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

**ARTS AND CRAFTS COMMUNITY CENTRE**

England & Wales - Charity number 1191455

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# Accounts

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REGISTERED COMPANY NUMBER: CE024109 (England and Wales)  
REGISTERED CHARITY NUMBER: 1191455

Report of the Trustees and  
Unaudited Financial Statements  
for the Period 24 September 2020 to 1 December 2021  
for  
Arts and Crafts Community Centre

Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

Arts and Crafts Community Centre

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for the Period 24 September 2020 to 1 December 2021

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## Arts and Crafts Community Centre

### Report of the Trustees for the Period 24 September 2020 to 1 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 24 September 2020 to 1 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **INCORPORATION**

The charitable company was incorporated on 24 September 2020.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Arts and Crafts Community Centre aims are to provide a wide range of arts and crafts opportunities for the local community to experience. At the core is the promotion of health and wellbeing benefits borne out of participating in these activities and the associated social interaction intrinsic to sharing skills and ideas.

##### **Significant activities**

In the first accounting year Sept '20 to Dec '21 we have been hampered by restrictions due to the pandemic which has affected both securing a building for our sole use and arranging activities for the benefit of the community.

In September '21 we facilitated a venue in Ewyas Harold for the exhibition of artists work to encourage the community to visit and socially interact.

In the meantime we have been able to raise funds for the Centre from the community through accepting items for us to sell. This activity has kept the Charity in the minds of the community and also engaged them in helping us to provide for our services to them when a space is secured and there are no restrictions on our movements, due to the pandemic.

##### **Public benefit**

The Trustees have full regard to the guidance issued by the Charity Commission on public benefit. 20-21 has proved difficult to achieve the levels we aim for.

##### **Social investments**

We have not yet been able to provide social, mental health and wellbeing support through arts and crafts due to the pandemic and not having a permanent venue.

We have been explaining through local media that this is what we will be providing, once there are no restrictions.

##### **Grantmaking**

We remain a charity that does not give grants per se.

##### **Volunteers**

Currently the Charity is still being run by the Trustees as we have not been able to develop the activities due to the pandemic and negotiating the exclusive use of a building.

Volunteers from the community have been very evident in terms of providing source material for selling to raise funds for the Charity so that we have a solid footing as soon as a lease is signed. The volunteers are waiting to become more involved with the day to day running of the centre and its activities.

## Arts and Crafts Community Centre

### Report of the Trustees

for the Period 24 September 2020 to 1 December 2021

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

Due to the pandemic and lack of a permanent venue we have not undertaken the full breadth of our activities.

The event of providing a venue for arts and crafts people to show their skills and have items available for sale was extremely important for both the artists and the community.

People ventured out and met up in a convivial setting. For some this was really the first time they had met other socially.

The event was very beneficial to everyone who attended over the 10 days.

### **Achievements**

This year our achievements were low, scuppered by the pandemic and not realising a lease on a permanent premises.

### **Performance**

Our fundraising level was similar to expectations. Most of the funds raised were through community donation of goods which were then sold for the charity. We also received a grant for the refurbishment of an office space in the building we are negotiating to occupy to provide a confidential space for out sourced specialists to receive patients for mental health and wellbeing issues.

## **FINANCIAL REVIEW**

### **Reserves policy**

The Arts and Crafts Community Centre holds no reserves. As a new Charity we are fund raising to deliver a service into the community. Currently we do not have the funds to set aside reserves.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Recruitment and appointment of new trustees**

Currently as a very new Charity, the existing Trustees look to individuals within the community whose skills will be of benefit to the Charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

CE024109 (England and Wales)

### **Registered Charity number**

1191455

### **Registered office**

Old King Street Farm

Ewyas Harold

Hereford

Herefordshire

HR2 0HB

### **Trustees**

A Huntley (appointed 24.9.20)

A Thoo (appointed 1.10.20)

C J Godwin (appointed 24.9.20)

Arts and Crafts Community Centre

Report of the Trustees  
for the Period 24 September 2020 to 1 December 2021

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretaries**

C J Godwin  
F Whitcher

**Independent Examiner**

Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

Approved by order of the board of trustees on ..... and signed on its  
behalf by:

.....  
Trustee

Independent Examiner's Report to the Trustees of  
Arts and Crafts Community Centre

**Independent examiner's report to the trustees of Arts and Crafts Community Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 24 September 2020 to 1 December 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Golden Valley Accountancy  
Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

Date: .....

Arts and Crafts Community Centre

Statement of Financial Activities  
for the Period 24 September 2020 to 1 December 2021

	Notes	Unrestrict fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		45,225
<b>Charitable activities</b>		
Grants		6,300
<b>Total</b>		<hr/> 51,525
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>		
Arts and Crafts activities		7,208
Governance Costs		1,558
Other		719
<b>Total</b>		<hr/> 9,485
<b>NET INCOME</b>		<hr/> 42,040
<b>TOTAL FUNDS CARRIED FORWARD</b>		<hr/> <hr/> 42,040

Arts and Crafts Community Centre

Balance Sheet  
1 December 2021

	Notes	Unrestrict fund £
<b>CURRENT ASSETS</b>		
Debtors	3	206
Cash at bank		52,134
		<hr/>
		52,340
<b>CREDITORS</b>		
Amounts falling due within one year	4	(10,300)
		<hr/>
<b>NET CURRENT ASSETS</b>		42,040
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		42,040
		<hr/>
<b>NET ASSETS</b>		42,040
		<hr/> <hr/>
<b>FUNDS</b>	6	
Unrestricted funds		42,040
		<hr/>
<b>TOTAL FUNDS</b>		42,040
		<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 1 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 1 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Arts and Crafts Community Centre

Balance Sheet - continued

1 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued  
for the Period 24 September 2020 to 1 December 2021

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 1 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 1 December 2021.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors	£ 206
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**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other loans (see note 5)	£ 10,000
Trade creditors	300
	<hr/> 10,300 <hr/>

**5. LOANS**

An analysis of the maturity of loans is given below:

Amounts falling due within one year on demand:	£
Other loans	10,000

**6. MOVEMENT IN FUNDS**

	Net movement in funds £	At 1.12.21 £
<b>Unrestricted funds</b>		
General fund	42,040	42,040
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>42,040</b>	<b>42,040</b>

**6. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,525	(9,485)	42,040
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>51,525</u>	<u>(9,485)</u>	<u>42,040</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 1 December 2021.

Arts and Crafts Community Centre

Detailed Statement of Financial Activities  
for the Period 24 September 2020 to 1 December 2021

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations	29,890
Earned Income	15,335
	<hr/>
	45,225

**Charitable activities**

Grants	6,300
	<hr/>

<b>Total incoming resources</b>	<b>51,525</b>
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**EXPENDITURE**

**Support costs**

**Management**

Rent	400
Sundries	82
	<hr/>
	482

**Information technology**

Repairs and renewals	25
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**Other**

Membership	719
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**Governance costs**

Legal Fees	1,258
Accountancy and legal fees	300
Accountancy fees	6,701
	<hr/>
	8,259

Total resources expended	9,485
	<hr/>

<b>Net income</b>	<b>42,040</b>
	<hr/> <hr/>