

# WELHAM KIDZART FOUNDATION

England & Wales - Charity number 1195210

## Details

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**Other names** KIDZART

**Status** Registered

**Legal form** CIO

**Registered** 2021-07-19

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

## Contact

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**Address** Wye Valley Arts Centre  
Llandogo  
Monmouth  
NP25 4TW

**Phone** 01594530214

**Email** [info@wearts.co.uk](mailto:info@wearts.co.uk)

**Website** [www.wearts.co.uk](http://www.wearts.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO ADVANCE EDUCATION IN THE ARTS FOR THE PUBLIC BENEFIT AMONG ECONOMICALLY AND SOCIALLY DISADVANTAGED CHILDREN PRIMARY SCHOOL CHILDREN IN GLOUCESTERSHIRE, MONMOUTHSHIRE AND NEIGHBOURING COUNTIES BY PROVIDING THEM WITH ACCESS TO FREE CREATIVE ARTS BASED ACTIVITIES INCLUDING VISUAL ARTS (DRAWING, PAINTING, SCULPTURE AND CRAFTS), DRAMA, DANCE, MUSIC, SINGING AND COOKERY WHERE THEIR ACCESS TO SUCH ACTIVITIES WOULD ORDINARILY BE LIMITED AND TO DEVELOP THEIR SKILLS AND INTERESTS IN THE ARTS.

**Activities:** The object of this charity is to advance education in the arts for the public benefit among economically and socially disadvantaged primary school children in Gloucestershire, Monmouthshire and neighbouring counties by providing them with access to free creative arts-based activities including visual arts, drama, dance, music, singing, gardening and cookery.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** LOCAL
- Gloucestershire
- Herefordshire
- Monmouthshire
- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£14,077	£18,943	-	-
2024-08-31	£20,247	£11,736	-	-
2023-08-31	£16,196	£3,875	-	-
2022-08-31	£10,074	£60	-	-

## Trustees

Name	Role	Appointed
Valerie Margaret Welham BA BArch	Chair	2021-07-19
Charles Hayward Emes		2024-09-20
Kathryn Jane Clarke		2025-01-20
Lesley Chapman		2025-04-15
Lucy Cheryl Robinson		2021-07-19
Tracy June Thomas		2025-06-23
Yvonne Thompson		2023-08-06

**WELHAM KIDZART FOUNDATION**

England & Wales - Charity number 1195210

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	September	2024		31	August	2025

Charity name

Welham Kidzart Foundation

Other names charity is known by

Kidzart

Registered charity number (if any)

1195210

Charity's principal address

Wye Valley Arts Centre

Llandogo

Monmouth

Postcode

NP25 4TW

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Valerie Margaret Welham			
2	Lucy Cheryl Robinson			
3	Jeremy Jon Axford		Resigned 23 October 2024	
4	Yvonne Thompson			
5	Marion Elizabeth Balaam		Resigned 21 October 2024	
6	Caroline Anne Matheussen		Resigned 31 July 2025	
7	Charles Hayward Emes		20 September 2024 – 31 August 2025	
8	Kathryn Jane Clarke		20 January 2025 – 31 August 2025	
9	Lesley Chapman		15 April 2025 – 31 August 2025	
10	Tracy June Thomas		23 June 2025 – 31 August 2025	

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation (CIO)
Trustee selection methods <small>(eg. appointed by election)</small>	Appointment

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

A Risk Management Process is in place to review major risks. Major risks are reviewed and minuted at the Quarterly Trustee Meetings.

Risks identified by staff, volunteers or trustees are raised with the Founder on an on-going basis either through discussion, email or at the Trustees quarterly meetings.

The Founder or designated trustee analyses the risk and logs the risk in the risk register.

The risk is then prioritised in the context of how best to achieve the objectives of the charity by the Founder and designated trustee with an assessment on the impact of achieving the charity's objective.

A solution is implemented to manage or mitigate the risk.

The risk is monitored by the Founder, designated trustee and Kidzart administrator to risk closure point ensuring that decisions and actions taken as part of the solution achieve the pace necessary to keep the Charity's objective on schedule and achievable.

**Summary of the objects of the charity set out in its governing document**

To advance education in the arts for the public benefit among economically and socially disadvantaged primary school children in Gloucestershire, Monmouthshire and neighbouring counties by providing them with access to free creative arts based activities including visual arts (drawing, painting, sculpture and crafts), drama, dance, music, singing and cookery where their access to such activities would ordinarily be limited and to develop their skills and interests in the arts.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Kidzart undertook their second academic year in y/e 31 August 2025, we continued to work with 3 schools from the Newport area of Wales that had been identified by the Director of Education as most likely to benefit from the work we do at Kidzart. This year saw pupils from Maindee, Crindau and Ringland schools attend 12 creative days, 4 days for each school, and we increased the capacity so that we could take 15 pupils from each school year group thereby increasing our reach from 48 pupils in the pilot year up to 180 pupils in our second academic year. However, one school chose to concentrate on one particularly disadvantaged year group so that half the class attended twice in their allocated term. This resulted in the total being reduced to 150 pupils.

At each creative day the children undertake art and clay work in the morning session before moving on to a more musical focus for the afternoon session. They are all provided with a range of healthy snacks throughout the day as well as lunch and they typically spend their lunchbreak outside in the field orchard owned by the WVAC. We also cover the cost of transport for the children to and from school to the art centre to help facilitate their visits.

The trustees have complied with their duty under Section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission. In particular, we have reviewed the public benefit guidance when planning the main activities for the year, ensuring that our work directly furthers our objects for the public benefit.

## Additional details of objectives and activities (Optional information)

<p><b>You may choose to include further statements, where relevant, about:</b></p> <ul style="list-style-type: none"><li>• policy on grantmaking;</li><li>• policy programme related investment;</li><li>• contribution made by volunteers.</li></ul>	<p>The charity relies on a number of volunteers to assist with our creative days; we typically try to have up to 3 volunteers for each morning and afternoon session on all of the teaching days we facilitate. The volunteers are a key part of the charity, and we are grateful to them for giving up their time to contribute towards the charity's aims and objectives.</p>
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## Summary of the main achievements of the charity during the year

Kidzart undertook their second academic year in y/e 31 August 2025, we continued to work with 3 schools from the Newport area of Wales that had been identified by the Director of Education as most likely to benefit from the work we do at Kidzart. This year saw pupils from Maindee, Crindau and Ringland schools attend 12 creative days, 4 days for each school, and we increased the capacity so that we could take 15 pupils from each school year group thereby increasing our reach from 48 pupils in the pilot year up to 180 pupils in our second academic year. However,

one school chose to concentrate on one particularly disadvantaged year group so that half the class attended twice in their allocated term. This resulted in the total being reduced to 150 pupils.

At each creative day the children undertake art and clay work in the morning session before moving on to a more musical focus for the afternoon session. They are all provided with a range of healthy snacks throughout the day as well as lunch and they typically spend their lunchbreak outside in the field orchard owned by the WVAC.

We also cover the cost of transport for the children to and from school to the art centre to help facilitate their visits.

We also hosted a fete in July 2025 which showcased the work undertaken by the children in the academic year and also generated much needed funds to ensure we are able to continue to offer our creative educational days.

**Brief statement of the charity's policy on reserves**

We have not yet set a reserves policy as we continue to assess the requirements

**Details of any funds materially in deficit**

No deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional financial review details]

**Section F Other optional information**

[Empty box for Section F optional information]

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Valerie Welham</i>	<i>Lucy Robinson</i>
Full name(s)	VALERIE WELHAM	LUCY ROBINSON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	5/5/2026	



## Receipts and payments accounts

CC16a

For the period from	01-Sep-24	To	31-Aug-25
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	12,200	-	-	12,200	-
Interest Income	298	-	-	298	-
Membership Fees	750	-	-	750	-
Fundraising Event	829	-	-	829	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,077</b>	<b>-</b>	<b>-</b>	<b>14,077</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,077</b>	<b>-</b>	<b>-</b>	<b>14,077</b>	<b>-</b>
<b>A3 Payments</b>					
Rates	96	-	-	96	-
Professional fees	124	-	-	124	-
Repairs/Maintenance	704	-	-	704	-
Staff Costs	11,435	-	-	11,435	-
Travel Costs	2,904	-	-	2,904	-
Printing/Postage	302	-	-	302	-
Equipment	542	-	-	542	-
Teaching materials	205	-	-	205	-
Catering Expenses	848	-	-	848	-
General	1,783	-	-	1,783	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,943</b>	<b>-</b>	<b>-</b>	<b>18,943</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Furniture	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,943</b>	<b>-</b>	<b>-</b>	<b>18,943</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,866</b>	<b>-</b>	<b>-</b>	<b>4,866</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,846	-	-	30,846	-
Cash funds this year end	25,980	-	-	25,980	-

### Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
Deposit Bank Account	25,980	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>25,980</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details			
Furniture	2010		

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Valerie Wellman</i>	VALERIE WELLMAN	5/5/2026
<i>Alex Robinson</i>	ALEX ROBINSON	5/5/2026

**WELHAM KIDZART FOUNDATION**

England & Wales - Charity number 1195210

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# Accounts

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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trusts deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointment

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

A Risk Management Process is in place to review major risks. Major risks are reviewed and minuted at the Quarterly Trustee Meetings. Risk register created on 5<sup>th</sup> August 2024.

Risks identified by staff, volunteers or trustees are raised with the Founder on an on-going basis either through discussion, email or at the Trustees quarterly meetings.

The Founder or designated trustee analyses the risk and logs the risk in the risk register.

The risk is then prioritised in the context of how best to achieve the objectives of the charity by the Founder and designated trustee with an assessment on the impact of achieving the charity's objective.

A solution is implemented to manage or mitigate the risk.

The risk is monitored by the Founder, designated trustee and Kidzart administrator to risk closure point ensuring that decisions and actions taken as part of the solution achieve the pace necessary to keep the Charity's objective on schedule and achievable.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance education in the arts for the public benefit among economically and socially disadvantaged children primary school children in Gloucestershire, Monmouthshire and neighbouring counties by providing them with access to free creative arts based activities including visual arts (drawing, painting, sculpture and crafts), drama, dance, music, singing and cookery where their access to such activities would ordinarily be limited and to develop their skills and interests in the arts.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our pilot teaching year was launched on 1 September 2023 and during y/e 31 August 2024 we hosted 3 schools from inner city Newport, with 48 children benefiting from 12 teaching days with positive feedback received from all 3 schools on how much the children benefited from attending the Kidzart creative days.

During our pilot year we ran teaching days for Years 3-6 of primary school age children, the days comprised of a mix of art and clay work in the morning and music and performing arts in the afternoon.

The children are provided with breakfast when they get to the art centre as well as lunch and snacks being provided throughout the day.

We also cover the cost of transport for the children to and from school to the art centre to help facilitate their visits.

We rounded this off with an exhibition of the children's work held between 6<sup>th</sup> – 14<sup>th</sup> July with several of the children and their parents attending.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Our pilot teaching year was launched on 1 September 2023 and during y/e 31 August 2024 we hosted 3 schools from inner city Newport, with 48 children benefiting from 12 teaching days with positive feedback received from all 3 schools on how much the children benefited from attending the Kidzart creative days.

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The children are provided with breakfast when they get to the art centre as well as lunch and snacks being provided throughout the day.

We also cover the cost of transport for the children to and from school to the art centre to help facilitate their visits.

We rounded this off with an exhibition of the children's work held between 6<sup>th</sup> – 14<sup>th</sup> July with several of the children and their parents attending.

## Section E Financial review

Brief statement of the charity's policy on reserves

We have not yet set a reserves policy as we continue to assess the requirements

Details of any funds materially in deficit

No deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Valerie Welham</i>	<i>Lucy Robinson</i>
Full name(s)	VALERIE WELHAM	LUCY ROBINSON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	15/04/2025	



## Receipts and payments accounts

CC16a

<b>For the period from</b>	Period start date	<b>To</b>	Period end date
	01-Sep-23		31-Aug-24

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	18,476	-	-	18,476	-
Interest Income	296	-	-	296	-
Membership Fees	1,475	-	-	1,475	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>20,247</b>	<b>-</b>	<b>-</b>	<b>20,247</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,247</b>	<b>-</b>	<b>-</b>	<b>20,247</b>	<b>-</b>
<b>A3 Payments</b>					
Professional fees	393	-	-	393	-
Repairs/Maintenance	635	-	-	635	-
Teaching Fees	3,758	-	-	3,758	-
Travel & Subsistence	3,130	-	-	3,130	-
Printing/Postage	12	-	-	12	-
Teaching materials	536	-	-	536	-
Catering Expenses	2,040	-	-	2,040	-
General	1,232	-	-	1,232	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,736</b>	<b>-</b>	<b>-</b>	<b>11,736</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Furniture	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,736</b>	<b>-</b>	<b>-</b>	<b>11,736</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>8,511</b>	<b>-</b>	<b>-</b>	<b>8,511</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,335	-	-	22,335	-
<b>Cash funds this year end</b>	<b>30,846</b>	<b>-</b>	<b>-</b>	<b>30,846</b>	<b>-</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Deposit Bank Account	30,846	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,846</b>	<b>-</b>	<b>-</b>

CCXX R1 accounts (SS) (agree balances with receipts and payments account(s))

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details			
Furniture	1550	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Valerie Welham</i>	VALERIE WELHAM	15/04/25
<i>Lucy Robinson</i>	LUCY ROBINSON	15/04/25

**WELHAM KIDZART FOUNDATION**

England & Wales - Charity number 1195210

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# Accounts

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Charity name

Welham Kidzart Foundation

Other names charity is known by

Kidzart

Registered charity number (if any)

1195210

Charity's principal address

Wye Valley Arts Centre

Llando

Monmouth

Postcode

NP25 4TW

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Valerie Margaret Welham			
2	Lucy Cheryl Robinson			
3	Joanna Susan Holmes		1 September 2022 – 19 February 2023	
4	Victoria Lyn Staniforth		19 February 2023 – 31 August 2023	
5	Jeremy Jon Axford		22 March 2023 – 31 August 2023	
6				
7				
8				
9				
10				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated organisation (CIO)
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointment

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have implemented the following policies during the year for the charity:

- Internal Financial Controls Policy
- Safeguarding Policy

**governing document**

visual arts (drawing, painting, sculpture and crafts), drama, dance, music, singing and cookery where their access to such activities would ordinarily be limited and to develop their skills and interests in the arts.

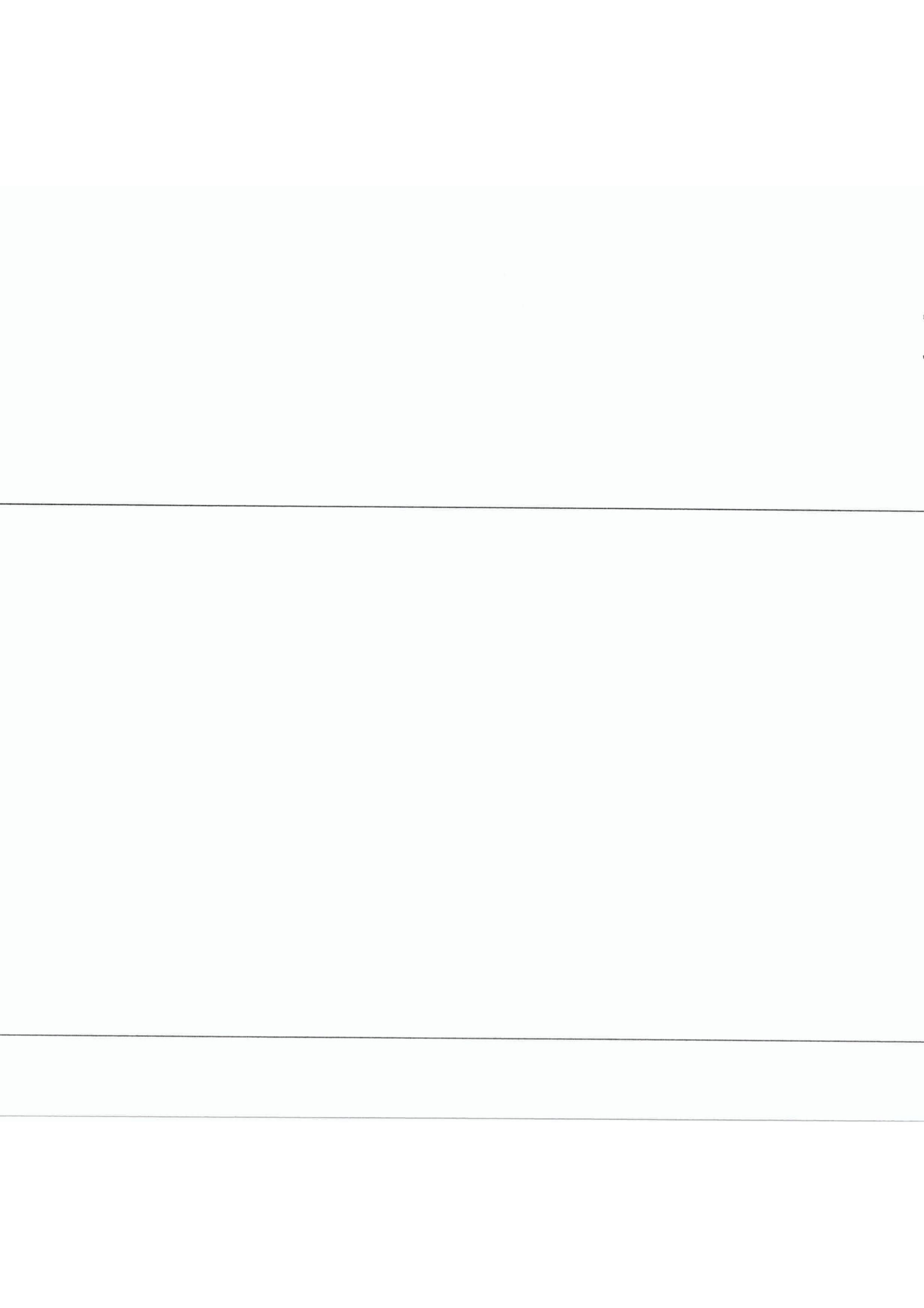
None undertaken in the current financial year as undertaking set up of the charity ahead of providing services.  
We are now in a position to launch the pilot year of the charity and will commence this on 1<sup>st</sup> September with 3 schools agreeing to be part of the pilot year phase which the charity has been focussing on planning throughout the year.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Details of any funds materially in deficit**


**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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**Section F**

**Other optional information**

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**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Valerie Williams</i>	<i>Alex Robinson</i>
Full name(s)	VALERIE WILLIAMS	LUCY ROBINSON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	15,700	-	-	15,700	-
Interest Income	96	-	-	96	-
Membership Fees	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross Income for AR)</b>	<b>16,196</b>	<b>-</b>	<b>-</b>	<b>16,196</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,196</b>	<b>-</b>	<b>-</b>	<b>16,196</b>	<b>-</b>
<b>A3 Payments</b>					
Professional fees	193	-	-	193	-
Repairs/Maintenance	2,132	-	-	2,132	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,325</b>	<b>-</b>	<b>-</b>	<b>2,325</b>	<b>-</b>
<b>A4 Asset and Investment purchases, (see table)</b>					
Furniture	1,550	-	-	1,550	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>1,550</b>	<b>-</b>
<b>Total payments</b>	<b>3,875</b>	<b>-</b>	<b>-</b>	<b>3,875</b>	<b>-</b>
<b>Net of receipts/(payments)</b>					
A5 Transfers between funds	12,321	-	-	12,321	-
A6 Cash funds last year end	10,014	-	-	10,014	-
Cash funds this year end	22,335	-	-	22,335	-

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Deposit Bank Account	22,335	-	-

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		*	*
		*	*
		*	*
		*	*
		*	*
		*	*



**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Furniture	1550	*	*
		*	*
		*	*
		*	*
		*	*
		*	*
		*	*

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		*	*
		*	*
		*	*
		*	*
		*	*
		*	*

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	VALERIE MELHAM	26/05/24
	LUCY ROBINSON	26/05/24

**WELHAM KIDZART FOUNDATION**

England & Wales - Charity number 1195210

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# Accounts

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### Trustees' Annual Report for the period

	Period start date			Period end date			
	Day	Month	Year	Day	Month	Year	
<b>From</b>	19	July	2021	<b>To</b>	31	August	2022

#### Section A Reference and administration details

Charity name	Welham Kidzart Foundation
Other names charity is known by	Kidzart
Registered charity number (if any)	1195210
Charity's principal address	Wye Valley Arts Centre
	Llandovery
	Monmouth
	Postcode <span style="float: right; border: 1px solid black; padding: 2px;">NP25 4TW</span>

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Valerie Margaret Welham			
2	Lucy Cheryl Slaughter			
3	Joanna Susan Holmes			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year


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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation (CIO)
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointment

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C****Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance education in the arts for the public benefit among economically and socially disadvantaged children primary school children in Gloucestershire, Monmouthshire and neighbouring counties by providing them with access to free creative arts based activities including visual arts (drawing, painting, sculpture and crafts), drama, dance, music, singing and cookery where their access to such activities would ordinarily be limited and to develop their skills and interests in the arts.

None undertaken in the current financial year as undertaking set up of the charity ahead of providing services.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

None except for set up of the charity.

## Section E Financial review

Brief statement of the charity's policy on reserves

The charity has agreed that no reserves are required currently as we are not undertaking activities however we have resolved to review this and set a policy for reserves once the pilot year has been completed.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Valerie Welham</i>	<i>Lucy Slaughter</i>
Full name(s)	VALERIE WELHAM	LUCY SLAUGHTER
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	17/01/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Welham Mount Foundation

1195219

**Receipts and payments accounts**

CC16a

For the period  
from

Period start date  
12-Jul-21

To

Period end date  
31-Aug-22

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	10,074	-	-	10,074	-
Interest income	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,074</b>	<b>-</b>	<b>-</b>	<b>10,074</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,074</b>	<b>-</b>	<b>-</b>	<b>10,074</b>	<b>-</b>
<b>A3 Payments</b>					
Grant and donations paid	69	-	-	69	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>-</b>
<b>Net of receipts/payments</b>	<b>10,014</b>	<b>-</b>	<b>-</b>	<b>10,014</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>10,014</b>	<b>-</b>	<b>-</b>	<b>10,014</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Deposit bank account	10,014	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,014</b>	<b>-</b>	<b>-</b>

CCXK R1 accounts (SS)

(agree balances with receipts and payments accounts)

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Valerie Welham</i>	VALERIE WELHAM	17/01/22
<i>Lucy Staughton</i>	LUCY STAUGHTON	17/01/23