

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	19	July	2021		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	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 Slaughter			
3	Joanna Susan Holmes			
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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 (eg. trust 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.

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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

Welshpool Adair Foundation

1195219

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	12-Jul-21		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 £
A1 Receipts					
Donations	10,079	-	-	10,079	-
Interest income	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,074	-	-	10,074	-
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,074	-	-	10,074	-
A3 Payments					
Grant and donations paid	69	-	-	69	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69	-	-	69	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69	-	-	69	-
Net of receipts/payments	10,014	-	-	10,014	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10,014	-	-	10,014	-

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	10,014	-	-
		-	-	-
		-	-	-
	Total cash funds	10,014	-	-
CCXX R1 accounts (SS)	(agree balances with receipts and payments account(s))	OK	OK	OK

		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	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	17/01/23
<i>Lucy Spangher</i>	LUCY SPANGHER	17/01/23