

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 (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.

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.

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)

Full name(s)

Position (eg Secretary, Chair, etc)

<i>Valerie Williams</i>	<i>Nick Robinson</i>
VALERIE WILLIAMS	NICK ROBINSON
CHAIR	TREASURER



10

	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>	<b>12,321</b>	<b>-</b>	<b>-</b>	<b>12,321</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>10,014</b>	<b>-</b>	<b>-</b>	<b>10,014</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>22,335</b>	<b>-</b>	<b>-</b>	<b>22,335</b>	<b>-</b>

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

Section A Receipts and payments									
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year				
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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>	<b>12,321</b>	<b>-</b>	<b>-</b>	<b>12,321</b>	<b>-</b>				
<b>A5 Transfers between funds</b>									
A6 Cash funds last year end	10,014	-	-	10,014	-				
<b>Cash funds this year end</b>	<b>22,335</b>	<b>-</b>	<b>-</b>	<b>22,335</b>	<b>-</b>				
<b>Section B Statement of assets and liabilities at the end of the period</b>									
	Unrestricted funds	Restricted funds	Endowment funds						
	to the nearest £	to the nearest £	to the nearest £						
<b>B1 Cash funds</b>									
Deposit Bank Account	22,335	-	-						

B2 Other monetary assets

Details	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	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 WILLIAMS	26/03/24
	LUCY ROBINSON	26/03/24