

Trustees' Annual Report for the period

Period start date
 From Day 01 Month September Year 2023 To Day 31 Month August Year 2024

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

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	Victoria Lyn Staniforth		Resigned 31 August 2024	
4	Jeremy Jon Axford			
5	Yvonne Thompson			
6	Marion Elizabeth Balaam			
7	Caroline Anne Matheussen		21/07/2024 – 31/08/2024	
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

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.

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 5th 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 6th – 14th 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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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)

Valerie Welham

Lucy Robinson

Full name(s)

VALERIE WELHAM

LUCY ROBINSON

Position (eg Secretary, Chair, etc)

CHAIR

TREASURER

Date

15/04/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Welsh Methodist Foundation

3195210

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Sep-23

To

Period end date
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 £
A1 Receipts					
Donations	18,476	-	-	18,476	-
Interest Income	296	-	-	296	-
Membership Fees	1,475	-	-	1,475	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,247	-	-	20,247	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,247	-	-	20,247	-
A3 Payments					
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	-
	-	-	-	-	-
Sub total	11,736	-	-	11,736	-
A4 Asset and investment purchases, (see table)					
Furniture	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,736	-	-	11,736	-
Net of receipts/(payments)	8,511	-	-	8,511	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,335	-	-	22,335	-
Cash funds this year end	30,846	-	-	30,846	-

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	30,846	-	-
		-	-	-
		-	-	-
	Total cash funds	30,846	-	-
CCXX R1 accounts (SS)	(agree balances with receipts and payments account(s))	30,846	-	-

		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			
	Furniture	1550	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		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	15/04/25
<i>Lucy Robinson</i>	LUCY ROBINSON	15/04/25