

EVERY CLOUD (SWINDON) (CIO)

England & Wales · Charity number 1196161

Details

Status Registered

Legal form CIO

Registered 2021-10-15

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

Contact

Address 284 Marlborough Road
Swindon
SN3 1NR

Phone 07796530560

Email anne.billingham2@btinternet.com

Website www.everycloudartcrafts.com

Activities

Objects: TO PROMOTE AND PROTECT THE MENTAL HEALTH OF PEOPLE LIVING IN OR AROUND SWINDON BY PROVIDING FACILITIES FOR ENGAGEMENT WITH THE CREATIVE ARTS AND IN SUCH OTHER WAYS AS THE TRUSTEES SEE FIT.

Activities: In order to fulfil our purpose, our activities include an annual "Arts, Nature & Nurture Festival; providing therapeutic, art & craft groups for people referred on a social prescription; public workshops with access for all; family art and craft sessions throughout the year, a monthly dementia group for carers and the cared for; open art exhibitions; connecting with nature events.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,665	£36,681	-	-
2024-03-31	£10,050	£13,483	-	-
2023-03-31	£38,526	£23,341	-	-

Trustees

Name	Role	Appointed
Anne Billingham		2021-02-20
Martin Leslie Hambidge		2021-02-19
Susan Mudford Mrs		2025-10-23

EVERY CLOUD (SWINDON) (CIO)

England & Wales - Charity number 1196161

Accounts



Trustees' Annual Report for the period

From Period start date 1 April 2024
To 31st March 2025 (Period end date) 12 months

Charity name: Every Cloud Swindon (CIO)

Charity registration number: 1196161

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote & protect the mental health of people living in and around Swindon providing facilities for engagement with the creative arts and in other such ways as the trustees see fit.
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	<p>Monthly Dementia Group -for people with dementia to engage in craft activities and singing in the Barn whilst their carers are offered a walk in the park for their own respite. .</p> <p>Running a fortnightly therapeutic art/craft group for adults of all ages with a long term health mental condition and/or socially isolated, referred via social prescribing.</p> <p>A fortnightly Connect to Nature walk for adults to reduce stress and/or isolation.</p> <p>Monthly family art and craft activities (weekly in the summer holidays) often with a seasonal nature trail and storytelling included. Children are required to be supervised at all times.</p> <p>Public workshops covering a range of art and crafts, in small friendly groups for people of all ages with some or no experience, throughout the year.</p> <p>Annual Arts, Nature & Nurture festival in June with a free, wide-ranging programme of activities encompassing all that is in the title.</p> <p>Art Exhibitions with free entry throughout the year and an open nature photographic exhibition; an open garden to relax in and enjoy the work of our volunteer gardeners (RHS commended Community Garden).</p> <p>We support young adults to experience supported work in our take away refreshment kiosk.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We were advised by the charity commission during the registration process in Sept 2021

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	no
Policy on social investment including program related investment	Para 1.38	no
Contribution made by volunteers	Para 1.38	All of our activities are supported by over 40 dedicated volunteers with both formal in informal qualifications and experience that match our charitable services and activities.
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

<p>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.</p>	<p>Para 1.20</p>	<p>In this reporting period, the charity has delivered all of the programme of services and activities that we committed to the Charity Commission upon registration, plus more, despite only re-opening in May 2024 and we are achieving the benefits associated with each activity (*please see chart included). Every Cloud stands for, and offers, " Support, Nature, Understanding, Creativity and Hope" Feed back in June this year from 4 beneficiaries of the art group. <i>"A positive group with so many benefits. I have been able to socialise, make friends and explore craft ideas that have been great for my mental health. "I look forward to every session".</i> <i>"Good to talk". "Relaxing and therapeutic".</i> An individual case study: a troubled, silent and reticent lady in her 40,s whose breakdown initially at work had lasted for 9 years was referred to Every Cloud. She is now our week-end café manager, responsible for the volunteer rota each week-end, for purchasing, for managing the technology, responsible for the presentation of the barn café and arranges our Art Exhibitions. She is by far the most popular and successful artist with the public and she is confident, wise and a great mentor for younger people. Her mother has thanked us for "saving her daughter's life" Engaging the wider community in our public activities - our art &craft workshops, nature walks and meditation sessions, community art and nature trails for families, and individuals enjoyment in the tranquillity of our garden and park as a whole - is helping people to overcome anxiety, depression and stress and feel less isolated to protect their mental health as well as improve it..</p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>See Public Benefit Summary end of report</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Our Fundraising includes The week-end Barn Café; External Barn hire eg Rethink meetings, Swindon Fostering groups, meditation and talks; 10%Commission on the sale of art & craft by independent artists and donations for use of gallery and exhibition space. We successfully applied for grants during this reporting period to further upgrade the Barn & for personnel.</p>
<p>Investment performance against</p>		

objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In April 2024 our bank balance was at its lowest point at £2,500 because of the works needed to move from the (condemned) Farmhouse into the Barn and to convert it so as to be suitable for running all of our activities from here. We were successful in applying for 2 local grants and an Awards for All grant. We are now able to cover our core costs but to continue developing our services we will need to fundraise externally. Our bank balance at end of period of £27,000 includes some underspend of grants and some outstanding utilities costs (waiting on council who we give our quarterly sub meter readings to). The Trustees consider we are financially sustainable again.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	We invest in making our services accessible to all by not charging our direct beneficiaries any fees to attend our own groups nor the family summer

		activities. There is also a covenant on the Park that access should be free to all ie no parking fees. Refreshments also provided for free for beneficiaries
A description of the principal risks facing the charity	Para 1.46	'Changing of the Guard' –Every Cloud has relied on volunteers alone in the past and key volunteers that are now over 70 years old wish to retire. In addition to a new Trustee we are piloting sessional Group Team leaders and hope to be able to fund an overall operational manager in the forthcoming year.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Foundation model of CIO Charitable Incorporated Organisation whose only voting members are its charity trustees
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	The trustees as a body can select individuals for appointment as charity trustees with their prior consent and with regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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 induction and training of new trustees starts with the provision of the following information – current version of Constitution and latest annual report and statement of accounts; and an introduction to all personnel ie those on the activities programme sub-committee, other volunteers and self- employed sessional workers; followed by opportunities to attend all our activities to see for themselves how we operate: and offer an understanding how the charity fulfils its purpose and delivers public benefit in order to make a contribution to strategic planning, oversight and the development of policies and procedures at trustee meetings.
--	-----------	--

The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees and a sub-committee to consult both ways ref any agenda items and with at least 1 trustee present at all sub-committee meetings.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Every Cloud Swindon (CIO)		Reg address: 284, Marlborough Road, Swindon SN3 1NR	
Every Cloud			
1196161			

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	Helen Weedon	Rotating Chair	April - Nov 2024	Trustees as a body
2	Martin Hambidge	ditto		ditto
3	Anne Billingham	Treasurer		ditto
4				
5				
6				

Corporate trustees – names of the directors at the date the report was approved N/A

Director name		

Name of trustees holding title to property belonging to the charity N/A

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others N/A

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

N/A		

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

N/A

Exemptions from disclosure

N/A

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

Signature(s)	<i>ABillingham</i>	
Full name(s)	Anne Billingham	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	July 11 th 2025	

Public benefit delivery summary

Activity	Structure of activity	Who for	Improved mental health – evidence from the All Party Parliamentary Group: Health, Arts & Wellbeing Inquiry Report 2017*
Annual Health & Wellbeing Festival: June 2025	Annual event focusing on "Art, Nature & Nurture"	The Public	"It is time to recognise the powerful contribution that the arts (and Nature) can make to health & wellbeing."... "to keep us well, aid our recovery & support longer lives better lived... & help meet the challenges of ageing, long term conditions, loneliness & mental health."
Therapeutic groups	Fortnightly 2 hour sessions introduced via	1) People with long term health conditions &	1) "Arts on prescription activities reduce anxiety, depression and stress & aid in the management of long term health"

1)Arts & Crafts 2) Connect to Nature walks 3) Gardening group 4) Dementia group	social prescribing and GPs and self- referrals	experiencing anxiety, social isolation & loneliness;	<i>conditions while also increasing self-esteem, confidence & purpose” 2)“The decline in well-being of young people & increase in mental health & related physical health problems....as well as distressing and costly behaviours... can be addressed through participatory arts”</i>
Public workshops Throughout the year	2 hour sessions in small, friendly groups average of 2 per month	The Public	<i>“Arts engagement in leisure time helps overcome anxiety, depression & stress...& also has a part to play in diminishing the physical & emotional effects of heart disease and cancer”</i>
Public Family art & crafts activities Throughout the year	Monthly Children’s craft sessions; free weekly sessions during school holidays with storytelling and park trails	Children accompanied by their parents	<i>“The decline in well-being of young people & increase in mental health & related physical health problems... can be addressed through participatory arts”</i>
Open Art Exhibitions* 6 took place including annual photographic exhibition & hosting Swindon Open Studios.	4 times a year	The public	<i>“Research also validates that ‘observing art’ in galleries & ‘making art’ both make a difference to people with dementia and their carers”</i>

REGISTERED COMPANY NUMBER: CE026903 (England and Wales)
REGISTERED CHARITY NUMBER: 1196161

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Every Cloud (Swindon) CIO

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

Every Cloud (Swindon) CIO

Report of the Trustees
for the Year Ended 31 March 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 31 March 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 charity aims to promote and protect the mental health of people living in or around Swindon by providing facilities for engagement with the creative arts and in such other ways as the trustees see fit.

Public benefit

The trustees have taken note of the Charity Commissioners guidance with regard to the charity promoting its objectives for the public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is governed by its constitution which was adopted on 15th October 2021. The charity is a "Foundation" model CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026903 (England and Wales)

Registered Charity number

1196161

Registered office

284 Marlborough Road
Swindon
Wiltshire
SN1 1NR

Trustees

A Billingham
M L Hambidge
H Weedon Chair (resigned 19.11.24)

Company Secretary

M L Hambidge

Independent Examiner

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

Advisers

Bankers
Co-operative Bank

Approved by order of the board of trustees on 4 June 2025 and signed on its behalf by:

Every Cloud (Swindon) CIO

Report of the Trustees
for the Year Ended 31 March 2025

A handwritten signature in black ink, appearing to read 'Mark Hambidge'. The signature is written in a cursive style with a large initial 'M'.

M L Hambidge - Trustee

Independent Examiner's Report to the Trustees of
Every Cloud (Swindon) CIO

Independent examiner's report to the trustees of Every Cloud (Swindon) CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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.

Christopher Vaughan

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

4 June 2025

Every Cloud (Swindon) CIO

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,476	24,780	27,256	1,683
Other trading activities	2	25,401	-	25,401	7,617
Other income		8	-	8	750
Total		<u>27,885</u>	<u>24,780</u>	<u>52,665</u>	<u>10,050</u>
EXPENDITURE ON					
Raising funds		10,823	-	10,823	6,898
Charitable activities					
Creative arts provision		17,448	8,410	25,858	6,585
Total		<u>28,271</u>	<u>8,410</u>	<u>36,681</u>	<u>13,483</u>
NET INCOME/(EXPENDITURE)		(386)	16,370	15,984	(3,433)
RECONCILIATION OF FUNDS					
Total funds brought forward		11,752	-	11,752	15,185
TOTAL FUNDS CARRIED FORWARD		<u>11,366</u>	<u>16,370</u>	<u>27,736</u>	<u>11,752</u>

The notes form part of these financial statements

Every Cloud (Swindon) CIO

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Cash at bank		11,954	16,370	28,324	12,040
CREDITORS					
Amounts falling due within one year	5	(588)	-	(588)	(288)
NET CURRENT ASSETS		<u>11,366</u>	<u>16,370</u>	<u>27,736</u>	<u>11,752</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,366</u>	<u>16,370</u>	<u>27,736</u>	<u>11,752</u>
NET ASSETS		<u><u>11,366</u></u>	<u><u>16,370</u></u>	<u><u>27,736</u></u>	<u><u>11,752</u></u>
FUNDS	6				
Unrestricted funds				11,366	11,752
Restricted funds				16,370	-
TOTAL FUNDS				<u><u>27,736</u></u>	<u><u>11,752</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 4 June 2025 and were signed on its behalf by:



M L Hambidge - Trustee

The notes form part of these financial statements

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.

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Tea shop receipts	19,116	335
Art sales	6,285	7,282
	<u>25,401</u>	<u>7,617</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,683
Other trading activities	7,617
Other income	750
Total	<u>10,050</u>
EXPENDITURE ON	
Raising funds	6,898
Charitable activities	
Creative arts provision	6,585
Total	<u>13,483</u>
NET INCOME/(EXPENDITURE)	(3,433)
RECONCILIATION OF FUNDS	
Total funds brought forward	15,185
TOTAL FUNDS CARRIED FORWARD	<u><u>11,752</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Accrued expenses	588	288
	<u>588</u>	<u>288</u>

6. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	11,752	(386)	11,366
Restricted funds			
Wiltshire Community Foundation	-	1,863	1,863
Awards for All	-	14,507	14,507
	<u>-</u>	<u>16,370</u>	<u>16,370</u>
TOTAL FUNDS	<u><u>11,752</u></u>	<u><u>15,984</u></u>	<u><u>27,736</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,885	(28,271)	(386)
Restricted funds			
Wiltshire Community Foundation	3,510	(1,647)	1,863
Awards for All	19,000	(4,493)	14,507
Thomas Freke	2,270	(2,270)	-
	<u>24,780</u>	<u>(8,410)</u>	<u>16,370</u>
TOTAL FUNDS	<u>52,665</u>	<u>(36,681)</u>	<u>15,984</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	15,185	(3,433)	11,752
	<u>15,185</u>	<u>(3,433)</u>	<u>11,752</u>
TOTAL FUNDS	<u>15,185</u>	<u>(3,433)</u>	<u>11,752</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,050	(13,483)	(3,433)
	<u>10,050</u>	<u>(13,483)</u>	<u>(3,433)</u>
TOTAL FUNDS	<u>10,050</u>	<u>(13,483)</u>	<u>(3,433)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	15,185	(3,819)	11,366
Restricted funds			
Wiltshire Community Foundation	-	1,863	1,863
Awards for All	-	14,507	14,507
	<u>-</u>	<u>16,370</u>	<u>16,370</u>
TOTAL FUNDS	<u>15,185</u>	<u>12,551</u>	<u>27,736</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 £
Unrestricted funds			
General fund	37,935	(41,754)	(3,819)
Restricted funds			
Wiltshire Community Foundation	3,510	(1,647)	1,863
Awards for All	19,000	(4,493)	14,507
Thomas Freke	2,270	(2,270)	-
	<u>24,780</u>	<u>(8,410)</u>	<u>16,370</u>
TOTAL FUNDS	<u>62,715</u>	<u>(50,164)</u>	<u>12,551</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Every Cloud (Swindon) CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,476	1,683
Grants	24,780	-
	<hr/>	<hr/>
	27,256	1,683
Other trading activities		
Tea shop receipts	19,116	335
Art sales	6,285	7,282
	<hr/>	<hr/>
	25,401	7,617
Other income		
Other income	8	750
	<hr/>	<hr/>
Total incoming resources	52,665	10,050
EXPENDITURE		
Other trading activities		
Tea shop refreshments	5,408	529
Artists' fees	5,415	6,369
	<hr/>	<hr/>
	10,823	6,898
Charitable activities		
Insurance	291	315
Sundries	1,810	630
Materials	331	656
Premises improvements	13,926	-
Volunteer expenses	-	169
Repairs and renewals	235	41
	<hr/>	<hr/>
	16,593	1,811
Support costs		
Management		
Occupancy costs	2,257	1,336
Administration costs	3,650	769
Professional fees	3,358	2,669
	<hr/>	<hr/>
	9,265	4,774
	<hr/>	<hr/>
Total resources expended	36,681	13,483
	<hr/>	<hr/>
Net income/(expenditure)	15,984	(3,433)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE026903 (England and Wales)
REGISTERED CHARITY NUMBER: 1196161

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Every Cloud (Swindon) CIO

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

Every Cloud (Swindon) CIO

Report of the Trustees
for the Year Ended 31 March 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 31 March 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 charity aims to promote and protect the mental health of people living in or around Swindon by providing facilities for engagement with the creative arts and in such other ways as the trustees see fit.

Public benefit

The trustees have taken note of the Charity Commissioners guidance with regard to the charity promoting its objectives for the public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is governed by its constitution which was adopted on 15th October 2021. The charity is a "Foundation" model CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026903 (England and Wales)

Registered Charity number

1196161

Registered office

284 Marlborough Road
Swindon
Wiltshire
SN1 1NR

Trustees

A Billingham
M L Hambidge
H Weedon Chair (resigned 19.11.24)

Company Secretary

M L Hambidge

Independent Examiner

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

Advisers

Bankers
Co-operative Bank

Approved by order of the board of trustees on 4 June 2025 and signed on its behalf by:

Every Cloud (Swindon) CIO

Report of the Trustees
for the Year Ended 31 March 2025

A handwritten signature in black ink, appearing to read 'Mark Hambidge'. The signature is written in a cursive style with a large initial 'M'.

M L Hambidge - Trustee

Independent Examiner's Report to the Trustees of
Every Cloud (Swindon) CIO

Independent examiner's report to the trustees of Every Cloud (Swindon) CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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.

Christopher Vaughan

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

4 June 2025

Every Cloud (Swindon) CIO

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,476	24,780	27,256	1,683
Other trading activities	2	25,401	-	25,401	7,617
Other income		8	-	8	750
Total		<u>27,885</u>	<u>24,780</u>	<u>52,665</u>	<u>10,050</u>
EXPENDITURE ON					
Raising funds		10,823	-	10,823	6,898
Charitable activities					
Creative arts provision		17,448	8,410	25,858	6,585
Total		<u>28,271</u>	<u>8,410</u>	<u>36,681</u>	<u>13,483</u>
NET INCOME/(EXPENDITURE)		(386)	16,370	15,984	(3,433)
RECONCILIATION OF FUNDS					
Total funds brought forward		11,752	-	11,752	15,185
TOTAL FUNDS CARRIED FORWARD		<u>11,366</u>	<u>16,370</u>	<u>27,736</u>	<u>11,752</u>

The notes form part of these financial statements

Every Cloud (Swindon) CIO

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Cash at bank		11,954	16,370	28,324	12,040
CREDITORS					
Amounts falling due within one year	5	(588)	-	(588)	(288)
NET CURRENT ASSETS		<u>11,366</u>	<u>16,370</u>	<u>27,736</u>	<u>11,752</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,366</u>	<u>16,370</u>	<u>27,736</u>	<u>11,752</u>
NET ASSETS		<u><u>11,366</u></u>	<u><u>16,370</u></u>	<u><u>27,736</u></u>	<u><u>11,752</u></u>
FUNDS	6				
Unrestricted funds				11,366	11,752
Restricted funds				16,370	-
TOTAL FUNDS				<u><u>27,736</u></u>	<u><u>11,752</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 4 June 2025 and were signed on its behalf by:



M L Hambidge - Trustee

The notes form part of these financial statements

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.

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Tea shop receipts	19,116	335
Art sales	6,285	7,282
	<u>25,401</u>	<u>7,617</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,683
Other trading activities	7,617
Other income	750
Total	<u>10,050</u>
EXPENDITURE ON	
Raising funds	6,898
Charitable activities	
Creative arts provision	6,585
Total	<u>13,483</u>
NET INCOME/(EXPENDITURE)	(3,433)
RECONCILIATION OF FUNDS	
Total funds brought forward	15,185
TOTAL FUNDS CARRIED FORWARD	<u><u>11,752</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Accrued expenses	588	288
	<u>588</u>	<u>288</u>

6. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	11,752	(386)	11,366
Restricted funds			
Wiltshire Community Foundation	-	1,863	1,863
Awards for All	-	14,507	14,507
	<u>-</u>	<u>16,370</u>	<u>16,370</u>
TOTAL FUNDS	<u><u>11,752</u></u>	<u><u>15,984</u></u>	<u><u>27,736</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,885	(28,271)	(386)
Restricted funds			
Wiltshire Community Foundation	3,510	(1,647)	1,863
Awards for All	19,000	(4,493)	14,507
Thomas Freke	2,270	(2,270)	-
	<u>24,780</u>	<u>(8,410)</u>	<u>16,370</u>
TOTAL FUNDS	<u>52,665</u>	<u>(36,681)</u>	<u>15,984</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	15,185	(3,433)	11,752
	<u>15,185</u>	<u>(3,433)</u>	<u>11,752</u>
TOTAL FUNDS	<u>15,185</u>	<u>(3,433)</u>	<u>11,752</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,050	(13,483)	(3,433)
	<u>10,050</u>	<u>(13,483)</u>	<u>(3,433)</u>
TOTAL FUNDS	<u>10,050</u>	<u>(13,483)</u>	<u>(3,433)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	15,185	(3,819)	11,366
Restricted funds			
Wiltshire Community Foundation	-	1,863	1,863
Awards for All	-	14,507	14,507
	<u>-</u>	<u>16,370</u>	<u>16,370</u>
TOTAL FUNDS	<u>15,185</u>	<u>12,551</u>	<u>27,736</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 £
Unrestricted funds			
General fund	37,935	(41,754)	(3,819)
Restricted funds			
Wiltshire Community Foundation	3,510	(1,647)	1,863
Awards for All	19,000	(4,493)	14,507
Thomas Freke	2,270	(2,270)	-
	<u>24,780</u>	<u>(8,410)</u>	<u>16,370</u>
TOTAL FUNDS	<u>62,715</u>	<u>(50,164)</u>	<u>12,551</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Every Cloud (Swindon) CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,476	1,683
Grants	24,780	-
	<hr/>	<hr/>
	27,256	1,683
Other trading activities		
Tea shop receipts	19,116	335
Art sales	6,285	7,282
	<hr/>	<hr/>
	25,401	7,617
Other income		
Other income	8	750
	<hr/>	<hr/>
Total incoming resources	52,665	10,050
EXPENDITURE		
Other trading activities		
Tea shop refreshments	5,408	529
Artists' fees	5,415	6,369
	<hr/>	<hr/>
	10,823	6,898
Charitable activities		
Insurance	291	315
Sundries	1,810	630
Materials	331	656
Premises improvements	13,926	-
Volunteer expenses	-	169
Repairs and renewals	235	41
	<hr/>	<hr/>
	16,593	1,811
Support costs		
Management		
Occupancy costs	2,257	1,336
Administration costs	3,650	769
Professional fees	3,358	2,669
	<hr/>	<hr/>
	9,265	4,774
	<hr/>	<hr/>
Total resources expended	36,681	13,483
	<hr/>	<hr/>
Net income/(expenditure)	15,984	(3,433)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

EVERY CLOUD (SWINDON) (CIO)

England & Wales - Charity number 1196161

Accounts



Trustees' Annual Report for the period

Period start date

From 1st April 2023 To 31st March 2024

Period end date (12 months)

Charity name: Every Cloud Swindon (CIO)

Charity registration number: 1196161

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote & protect the mental health of people living in and around Swindon providing facilities for engagement with the creative arts and in other such ways as the trustees see fit.
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	<p>A monthly Dementia Group (for people with dementia to engage in craft activities at the same time as facilitating a walk in the park for their carers).</p> <p>Running a therapeutic art/craft group for people with a long term health condition and/or socially isolated, referred on a social prescription or self-referral.</p> <p>A weekly therapeutic gardening group (with the reward in the summer of an receiving an outstanding community garden award from the RHS).</p> <p>Supporting Young adults with autism and /or learning difficulties gain work experience in our take-away kiosk in the courtyard.</p> <p>A fortnightly Connect to Nature walk within the park and Nature reserve and open to all.</p> <p>Family art and craft activities in school holidays throughout the year (free sessions through the summer) plus seasonal nature /story trails around the garden and park.</p> <p>Public workshops covering a range of art and crafts, in small, sociable groups for people of all ages with some or no experience, throughout the year.</p> <p>An Annual Arts, Nature & Nurture festival offering a wide-ranging programme of relevant activities.</p> <p>Art Exhibitions by local artists with free entry throughout the year.</p> <p>We accommodate use of our spaces when available in return for a small donation eg fostering</p>

		<p>service, baby yoga, Re-think and other local mental health charities.</p> <p>We serve refreshments to the visiting public at week-ends and open the garden with seating to create a relaxing, sociable space.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We were advised by the charity commission during the registration process in Sept 2021 and are continuing to deliver and grow the public benefit commitment we made to the CC in our registration documentation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	no
Policy on social investment including program related investment	Para 1.38	no
Contribution made by volunteers	Para 1.38	All of our activities are supported by over 40 dedicated volunteers with both formal and informal qualifications and experience that match our charitable activities and services.
Other		Every Cloud is a volunteer led organisation but we incur some professional fees on a sessional basis for additional professional input and for our Annual Festival.

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>In 2023 the charity has delivered all of our programme of services and activities identified in our commitment to the Charity Commission, achieving the benefits associated with each activity, and we have introduced new and successful activities in response to meeting needs in the wider community, especially that of loneliness and depression with sociable Connect to Nature walks and Therapeutic Gardening sessions.</p> <p>One example from our beneficiaries is that of M. M came to us in his late thirties, having been unemployed and under his GP for about 10 years and with a list of failed placements. He presented as intelligent, friendly and a mystery as to what his needs were. He attended our art and craft group without real interest in the activities but quickly found a role in a volunteer capacity by making the teas and chatting to even the least sociably confident members and helping with the washing up at the end of the session. We invited him to meet on a one to one basis for us to learn more about his circumstances, to discuss skill set and his work history. This led to a more structured role in Every Cloud as a volunteer and he accepted the informal support offered by those who were familiar with working with people with high functioning Aspergers. He followed this up with a diagnosis. We have since then helped him understand and learn how to modulate his voice, wait until his 'foot is in door' to make on suggestions how things could be done better, and be more thoughtful before expressing any anger when he is upset. He is now working happily and successfully for a local hospice, collecting and moving furniture, 4 days per week as a volunteer, with enhanced self- awareness and in the knowledge we will still offer our support, if and when needed, to cope with life and make a success of working as an adult with Aspergers.</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	Throughout 2023 we have had to rely on what has been carried over in our bank account to fully support our programme of activities and services. There have been many constraints described in Financial review Para.1. 23 and Para.1.47

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	We had an in-year deficit and an expensive programme of work needed at the end of this period (March 31 2023) when a new lease was finally agreed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	As above
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	In December 2023 the Trustees acknowledged we would be financially unsustainable in continuing to operate into 2024 and made a decision to close with effect from January 2024. This was because we were unable to negotiate a new 5 year lease with Swindon Borough Council whose terms and conditions were wholly unreasonable and who would not discuss the matter throughout 2023 (despite being under a 12 month Tenancy at Will that we had requested for more time to try and find a compromise and with a 'fait a comple' to to pay the electricity bill of £5,700 during this 12 month period including the whole site and other tenants. In Feb 2024 Swindon Councillors challenged the officers and negotiated on our behalf a new 5 year lease on acceptable terms and conditions and which was signed off by both parties on April 24 th 2024.

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	Our fundraising was very constrained throughout 2023 because of the following circumstances: 1) severe deterioration in the condition of the Farmhouse as our base, due to lack of any regular maintenance by SBC. This was confirmed by SBC's own surveyors
--	-----------	---

		<p>who recommended we vacate building but which left us without fund-raising via our week-end tea room.</p> <p>2) Without any security of tenure it was impossible to apply for grants support.</p> <p>3) Donations from other organisations for the use of our spaces in the Farmhouse was also a loss.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>We invest in making our services accessible to all by not charging our direct beneficiaries any fees to attend our own groups nor the family summer activities. There is also a covenant on the Park that access should be free to all ie no parking fees</p>
A description of the principal risks facing the charity	Para 1.46	<p>We had produced a document in October 2023 to evidence the enormous amount of public benefit we had offered throughout our tenure. This prompted SBC Councillors to respond early in 2024, after our closure in mid-December 2023, and we were persuaded to start up again.</p> <p>As the Farmhouse had been condemned, we needed to embark on further works to upgrade our earlier renovation of the Barn in 2020 in order to create a more comfortable experience for all users – all Every Cloud groups, events and the public – using what money we still had in the bank and hoping to be awarded some grant support going forward.</p> <p><i>Foot note</i> we completed the work, including work for a café in the Barn and managed to re-open May 25th 2024 hoping to re-build our very depleted finances via renewed fund-raising and grants.</p>
Other		<p>A very satisfying year in what we achieved for public benefit but a very stressful year for the Trustees.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Foundation model of CIO Charitable Incorporated Organisation whose only voting members are its charity trustees
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	The trustees as a body can select individuals for appointment as charity trustees with their prior consent and with regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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 induction and training of new trustees starts with the provision of the following information – current version of Constitution and latest annual report and statement of accounts; and an introduction to all personnel ie those on the activities programme sub-committee, other volunteers and self- employed sessional workers; followed by opportunities to attend all our activities to see for themselves how we operate: and offer an understanding how the charity fulfils its purpose and delivers public benefit in order to make a contribution to strategic planning, oversight and the development of policies and procedures at trustee meetings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees and a sub-committee to consult both ways ref any agenda items and with at least 1 trustee present at all sub-committee meetings.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

--	--	--	--

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	Helen Weedon	Rotating Chair		Trustees as a body
2	Martin Hambidge	ditto		ditto
3	Anne Billingham	Treasurer		ditto
4				
5				
6				

Corporate trustees – names of the directors at the date the report was approved N/A

Director name		

Name of trustees holding title to property belonging to the charity N/A

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others N/A

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
N/A		

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

N/A

Exemptions from disclosure N/A

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

Signature(s)	<i>ABillingham</i>	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	5 th January 2025	

REGISTERED COMPANY NUMBER: CE026903 (England and Wales)
REGISTERED CHARITY NUMBER: 1196161

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Every Cloud (Swindon) CIO

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

Every Cloud (Swindon) CIO

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9 to 10

Every Cloud (Swindon) CIO

Report of the Trustees
for the Year Ended 31 March 2024

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 31 March 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 charity aims to promote the mental health of people living in or around Swindon by providing facilities for engagement with the creative arts and in such other ways as the trustees see fit.

Public benefit

The trustees have taken note of the Charity Commissioners guidance with regard to the charity promoting its objectives for the public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is governed by its constitution which was adopted on 15th October 2021. The charity is a "Foundation" model CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026903 (England and Wales)

Registered Charity number

1196161

Registered office

284 Marlborough Road
Swindon
Wiltshire
SN1 1NR

Trustees

A Billingham
M L Hambidge
H Weedon Chair

Company Secretary

Independent Examiner

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

Advisers

Bankers
Co-operative Bank

Approved by order of the board of trustees on 14 August 2024 and signed on its behalf by:

Every Cloud (Swindon) CIO

Report of the Trustees
for the Year Ended 31 March 2024

A handwritten signature in black ink, appearing to read 'H Weedon', with a stylized, cursive flourish at the end.

H Weedon - Trustee

Independent Examiner's Report to the Trustees of
Every Cloud (Swindon) CIO

Independent examiner's report to the trustees of Every Cloud (Swindon) CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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.

Christopher Vaughan

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

14 August 2024

Every Cloud (Swindon) CIO

Statement of Financial Activities
for the Year Ended 31 March 2024

		Year Ended 31.3.24 Unrestricted fund £	Period 15.10.21 to 31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		1,683	5,645
Other trading activities	2	7,617	22,693
Other income		750	9,131
Total		<u>10,050</u>	<u>37,469</u>
EXPENDITURE ON			
Raising funds		6,898	5,959
Charitable activities			
Creative arts provision		6,585	16,325
Total		<u>13,483</u>	<u>22,284</u>
NET INCOME/(EXPENDITURE)		(3,433)	15,185
RECONCILIATION OF FUNDS			
Total funds brought forward		15,185	-
TOTAL FUNDS CARRIED FORWARD		<u>11,752</u>	<u>15,185</u>

The notes form part of these financial statements

Every Cloud (Swindon) CIO

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
CURRENT ASSETS			
Cash at bank		12,040	15,491
CREDITORS			
Amounts falling due within one year	5	(288)	(306)
NET CURRENT ASSETS		<u>11,752</u>	<u>15,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,752	15,185
NET ASSETS		<u>11,752</u>	<u>15,185</u>
FUNDS	6		
Unrestricted funds		<u>11,752</u>	<u>15,185</u>
TOTAL FUNDS		<u>11,752</u>	<u>15,185</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 14 August 2024 and were signed on its behalf by:



H Weedon - 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.

2. OTHER TRADING ACTIVITIES

	Year Ended 31.3.24 £	Period 15.10.21 to 31.3.23 £
Tea shop receipts	335	6,150
Art sales	7,282	15,989
Craft workshop income	-	554
	<u>7,617</u>	<u>22,693</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the period ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,645
Other trading activities	22,693
Other income	9,131
Total	<u>37,469</u>
EXPENDITURE ON	
Raising funds	5,959
Charitable activities	
Creative arts provision	<u>16,325</u>
Total	<u>22,284</u>
NET INCOME	15,185
TOTAL FUNDS CARRIED FORWARD	<u><u>15,185</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accrued expenses	<u>288</u>	<u>306</u>

6. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	15,185	(3,433)	11,752
TOTAL FUNDS	<u>15,185</u>	<u>(3,433)</u>	<u>11,752</u>

Every Cloud (Swindon) CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,050	(13,483)	(3,433)
TOTAL FUNDS	<u>10,050</u>	<u>(13,483)</u>	<u>(3,433)</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.3.23 £
Unrestricted funds		
General fund	15,185	15,185
TOTAL FUNDS	<u>15,185</u>	<u>15,185</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,469	(22,284)	15,185
TOTAL FUNDS	<u>37,469</u>	<u>(22,284)</u>	<u>15,185</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Every Cloud (Swindon) CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	Year Ended 31.3.24 £	Period to 31.3.23 £	15.10.2	1
INCOME AND ENDOWMENTS				
Donations and legacies				
Gifts	-	(3)		
Donations	1,683	1,605		
Grants	-	4,043		
	<u>1,683</u>	<u>5,645</u>		
Other trading activities				
Tea shop receipts	335	6,150		
Art sales	7,282	15,989		
Craft workshop income	-	554		
	<u>7,617</u>	<u>22,693</u>		
Other income				
Other income	750	86		
Every Cloud Arts and Crafts Limited	-	9,045		
	<u>750</u>	<u>9,131</u>		
Total incoming resources	10,050	37,469		
EXPENDITURE				
Other trading activities				
Tea shop refreshments	529	4,577		
Artists' fees	6,369	1,382		
	<u>6,898</u>	<u>5,959</u>		
Charitable activities				
Insurance	315	522		
Sundries	630	-		
Materials	656	535		
No description	-	6,314		
Volunteer expenses	169	1,297		
Repairs and renewals	41	9		
	<u>1,811</u>	<u>8,677</u>		
Support costs				
Management				
Occupancy costs	1,336	4,451		
Administration costs	769	1,330		
Carried forward	2,105	5,781		

This page does not form part of the statutory financial statements

Every Cloud (Swindon) CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	Year Ended 31.3.24 £	Period to 31.3.23 £	15.10.2	1
Management				
Brought forward	2,105	5,781		
Professional fees	2,669	1,867		
	<u>4,774</u>	<u>7,648</u>		
Total resources expended	13,483	22,284		
Net (expenditure)/income	<u>(3,433)</u>	<u>15,185</u>		

This page does not form part of the statutory financial statements

EVERY CLOUD (SWINDON) (CIO)

England & Wales - Charity number 1196161

Accounts



Trustees' Annual Report for the period

From 15th October 2021 Period start date
To 31st March 2023 Period end date (15 months)

Charity name: Every Cloud Swindon (CIO)

Charity registration number: 1196161

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote & protect the mental health of people living in and around Swindon providing facilities for engagement with the creative arts and in other such ways as the trustees see fit.
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	Monthly Dementia Group (for people with dementia to engage in craft activities at the same time as facilitating a walk in the park for their carers) in partnership with Swindon Carers. Running a fortnightly therapeutic art/craft group for i) people with a long term health condition and/or socially isolated referred as a social prescription, rotating with ii) children with social communications & behavioural problems. Monthly family art and craft activities (weekly in the summer holidays) often with a seasonal nature trail included. Public workshops covering a range of art and crafts, in small friendly groups for people of all ages with some or no experience, throughout the year. Annual Arts, Nature & Nurture festival in June with a free, wide-ranging programme of activities encompassing all that is in the title. Art Exhibitions with free entry throughout the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We were advised by the charity commission during the registration process in Sept 2021

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	no
Policy on social investment including program related	Para 1.38	no

investment		
Contribution made by volunteers	Para 1.38	All of our activities are supported by over 20 dedicated volunteers with both formal in informal qualifications and experience that match our charitable services and activities. Some of our volunteers have come through our own therapeutic group to become volunteers
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>In this reporting period, the charity has delivered all of the programme of services and activities that we identified in our submission to the Charity Commission, achieving the benefits associated with each activity (*please see chart included). Examples of benefits derived by individuals referred to the therapeutic art group include: a young woman with borderline LD living in supported accommodation who grew in confidence whilst attending the group sufficiently to request to volunteer in our week-end refreshment kiosk and then moved into mainstream volunteering in the town centre and a small cleaning job, as a very positive outcome; in contrast, is an older woman with a successful career in research behind her but experiencing diabetes and loss of confidence and self-worth – including little confidence that coming to the group would be helpful. After a period of choosing to sit apart, she finally joined in and we uncovered an extremely talented hobby craft maker especially in fused glass. We encouraged her to run a tutorial internally and introduced her to a local gallery who is now selling her work; supported her to engage with volunteering at a local Museum and after 6 months, she has been offered and accepted a part time job that alleviates her financial concerns and increases her self- esteem and self- confidence. She visits us now as a friend of Every Cloud.</p> <p>Another member of the therapeutic art group who was referred because of extreme anxiety and consequential social isolation, wrote in her Christmas 2022 card: “your group gives me a reason, laughter, love, confidence, time to feel I matter, friendships. Bless you all”. She has now joined the dementia groups as a volunteer, calmly supporting those with dementia.</p> <p>Engaging the wider community in our public activities, our workshops and events is helping people to overcome post – covid anxieties, depression and stress evidenced by participants feedback.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See Public Benefit Summary delivered in Year 1 2022 – 2023 at end of report
Performance of fundraising activities against objectives set	Para 1.41	<p>Our Fundraising: Our week-end refreshment services (Take away Kiosk & Farmhouse Teas) for visitors to the park exceeded expectations in the first half of this period but were significantly reduced after handing over to a small local charity HJALPANDE HANDER (“Helping Hands”); Fund – raising via a 10 % commission on sales of art & craft by independent artists and donations for use of gallery and exhibition space, has been less than hoped for but is now growing; We have been unable to fund-raise by applying for any significant grants during this reporting period because of circumstances beyond our control relating to the Council’s ambition to improve the financial viability of all of Swindon’s Country Parks, including Stanton Park, affecting the renewal of our lease. See financial review.</p>
Investment performance against objectives	Para 1.41	
Other		<p>During the course of the year we initiated a very successful and on-going collaboration with a small, local catering charity, training young adults with autism/learning difficulties. The refreshment Kiosk proved to be just right level of activity for work experience for these young adults supported by a parent or a support worker every Saturday in 2 x 2 hour sessions. We then came to an arrangement in February 2023 to hand over the kiosk both days of each week-end, all year round, to help support more young adults with work experience and progression towards employment within or beyond the kiosk.</p>

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>We launched as a charity, with the permission of the FCA to receive the assets of Every Cloud Arts & Crafts upon its dissolution as a workers co-operative (a donation of £11,289 and capital assets of a printing press and glass kiln) In this process we were required to set up the charity before dissolving the co-operative (all FCA and CC correspondence documented). This was achieved on 15th October 2021.</p> <p>The process of applying for and receiving confirmation of the dissolution of the co-operative then took 3 months and a further 3 months when the FCA advertised this on the public register; followed by certification that the co-op was no longer, and assets could be transferred.</p> <p>Thus it was 6 months between being registered as Every Cloud Swindon (CIO) as required by the process and being in a lawful position to operate as Every Cloud Swindon (CIO) and to use our bank account. At the end of the reporting period, we are where we expected to be given we have reduced our own fund-raising via the Farmhouse Tearoom (now a monthly event) and have handed the kiosk over to Helping Hands – a worthy cause and aligned with our purpose - and thus releasing Every Cloud to focus on developing existing and new services to meet the mental health needs of our community. There are however considerable uncertainties going forward – see below.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>n/a</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>0</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>As above</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>n/a</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>In February 2022 we learnt from the council that a Parks Improvement Board had been created to invite expressions of interest from any organisations that could make any of the parks more financially viable. At the same time we were notified that we only had 12 months as a tenant; but as a tenant we were allowed to submit our own expression of interest. We submitted this on March 23rd 2022 but only learnt on Oct 20th 2022 that we, as Every Cloud Swindon (CIO) had been chosen as their preferred partner (with no commercial interest coming forward in recognition that this was not a viable commercial opportunity). However we are still in a protracted discussion with the council regarding a fair and reasonable heads of terms of a new 5 year lease, so we currently have no security of tenure to offer any significant grant maker that we would like to</p>

		<p>approach.</p> <p>We now have the expressed support of the newly elected Council to seek a fair outcome asap in recognition of (in their words) “ <i>the good work that we are doing in the community that is well aligned to 3 major priorities of the council itself</i>” .</p>
--	--	---

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	<p>It was the refreshment kiosk and Farmhouse Teas for visitors to the park but now much reduced.</p> <p>Small donations:</p> <p>Local flower arranging group, use of space in the Farmhouse and/or Barn for independent art/craft activities & exhibitions.</p> <p>10% commission on sales of art and of public workshops fees when run by an independent artists.</p> <p>Small local grants: Co-operative Community Fund, Thomas Freke and Lady Dorothy of Hannington charity</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>We invest in making our services accessible to all by not charging our direct beneficiaries any fees to attend our own groups nor the family summer activities. There is also a covenant on the Park that access should be free to all ie no parking fees</p>
A description of the principal risks facing the charity	Para 1.46	<p>Loss of a minimum 5 year tenancy as a place-based mental health charity and lack of access to sustainable funding for management support and development of our existing and new charitable activities and services whilst in council created ‘limbo’</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Foundation model of CIO Charitable Incorporated Organisation whose only voting members are its charity trustees
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	The trustees as a body can select individuals for appointment as charity trustees with their prior consent and with regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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 induction and training of new trustees starts with the provision of the following information – current version of Constitution and latest annual report and statement of accounts; and an introduction to all personnel ie those on the activities programme sub-committee, other volunteers and self- employed sessional workers; followed by opportunities to attend all our activities to see for themselves how we operate: and offer an understanding how the charity fulfils its purpose and delivers public benefit in order to make a contribution to strategic planning, oversight and the development of policies and procedures at trustee meetings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees and a sub-committee to consult both ways ref any agenda items and with at least 1 trustee present at all sub-committee meetings.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

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	Helen Weedon	Rotating Chair		Trustees as a body
2	Martin Hambidge	ditto		ditto
3	Anne Billingham	Treasurer		ditto
4				
5				
6				

Corporate trustees – names of the directors at the date the report was approved N/A

Director name		

Name of trustees holding title to property belonging to the charity N/A

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others N/A

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
N/A		

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

N/A

Exemptions from disclosure N/A

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

Signature(s)	<i>ABillingham</i>	
Full name(s)	Anne Billingham	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/05/23	Public benefit delivery summary

Proposed Activity	Structure of activity	Who for	Improved mental health – evidence from the All Party Parliamentary Group: Health, Arts & Wellbeing Inquiry Report 2017*
Denotes actual activity in 2022-23			
1 st Annual Health & Wellbeing event <i>Art, Nature & Nurture</i> 11 th & 12 th June 2022	Proposed Annual event	The Public	"It is time to recognise the powerful contribution that the arts can make to health & wellbeing."..."to keep us well, aid our recovery & support longer lives better lived... & help meet the challenges of ageing, long term conditions, loneliness & mental health."
Therapeutic groups Throughout the year	Fortnightly 2 hour sessions Introduced by community navigators Children supported by staff from Special School as well as Ever Cloud personnel	1) People with long term health conditions & experiencing anxiety, social isolation & loneliness; and 2) children with social communication & behavioural problems .	1)"Arts on prescription activities reduce anxiety, depression and stress & aid in the management of long term health conditions while also increasing self-esteem, confidence & purpose" 2)"The decline in well-being of young people & increase in mental health & related physical health problems....as well as distressing and costly behaviours... can be addressed through participatory arts"
Public workshops Throughout the year	2 hour sessions in small, friendly groups average of 2 per month	The Public	"Arts engagement in leisure time helps overcome anxiety, depression & stress... & also has a part to play in diminishing the physical & emotional effects of heart disease and cancer"
Family art & crafts activities Throughout the year	Monthly 'Children's Hour(s)'; weekly during school holidays.	Children accompanied by their parents	"The decline in well-being of young people & increase in mental health & related physical health problems... can be addressed through participatory arts"
Open Art Exhibitions* 6 took place including annual photographic exhibition in Oct & Swindon Open Studios.	4 times a year	The public	"Research also validates that 'observing art' in galleries & 'making art' both make a difference to people with dementia and their carers"
Families with Dementia Throughout the year with the exception of July (too hot) & Sept (Queen's death)	Monthly 2 hour sessions for the cared for & their carers with creative activities for the former to choose and respite for the latter eg gardening or walking in the park etc	People with mild to moderate dementia and their carers	"The participatory arts forms an integral part of dementia friendly communities"

Contents of the Financial Statements
for the Period 15 October 2021 to 31 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	8

Every Cloud (Swindon) CIO

Report of the Trustees

for the Period 15 October 2021 to 31 March 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 period 15 October 2021 to 31 March 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).

INCORPORATION

The charitable company was incorporated on 15 October 2021 and commenced trading on 1 April 2022.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity aims to promote the mental health of people living in or around Swindon by providing facilities for engagement with the creative arts and in such other ways as the trustees see fit.

Public benefit

The trustees have taken note of the Charity Commissioners guidance with regard to the charity promoting its objectives for the public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is governed by its constitution which was adopted on 15th October 2021. The charity is a "Foundation" model CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026903 (England and Wales)

Registered Charity number

1196161

Registered office

284 Marlborough Road
Swindon
Wiltshire
SN1 1NR

Trustees

A Billingham (appointed 15.10.21)
M L Hambidge (appointed 15.10.21)
H Weedon Chair (appointed 15.10.21)

Company Secretary

Independent Examiner

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

Advisers

Bankers
Co-operative Bank

Every Cloud (Swindon) CIO

Report of the Trustees

for the Period 15 October 2021 to 31 March 2023

Approved by order of the board of trustees on 25 May 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Weedon', written in a cursive style.

H Weedon - Trustee

Independent Examiner's Report to the Trustees of
Every Cloud (Swindon) CIO

Independent examiner's report to the trustees of Every Cloud (Swindon) CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 15 October 2021 to 31 March 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.

Christopher Vaughan
Institute of Chartered Accountants in England and Wales
Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

25 May 2023

Every Cloud (Swindon) CIO

Statement of Financial Activities
for the Period 15 October 2021 to 31 March 2023

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		5,948
Other trading activities	2	24,232
Other income		8,346
Total		<u>38,526</u>
EXPENDITURE ON		
Raising funds		5,055
Charitable activities		
Creative arts provision		18,286
Total		<u>23,341</u>
NET INCOME		15,185
TOTAL FUNDS CARRIED FORWARD		<u><u>15,185</u></u>

The notes form part of these financial statements

Every Cloud (Swindon) CIO

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		15,491
CREDITORS		
Amounts falling due within one year	4	(306)
NET CURRENT ASSETS		<u>15,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,185
NET ASSETS		<u>15,185</u>
FUNDS	5	
Unrestricted funds		<u>15,185</u>
TOTAL FUNDS		<u>15,185</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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.

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 25 May 2023 and were signed on its behalf by:



H Weedon - 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.

2. OTHER TRADING ACTIVITIES

	£
Sales - Artists' work	6,273
Tea shop receipts	17,405
Craft workshop income	554
	<hr/>
	24,232
	<hr/> <hr/>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2023.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	£ 306
------------------	----------

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.23 £
Unrestricted funds		
General fund	15,185	15,185
TOTAL FUNDS	<u>15,185</u>	<u>15,185</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,526	(23,341)	15,185
TOTAL FUNDS	<u>38,526</u>	<u>(23,341)</u>	<u>15,185</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2023.

Every Cloud (Swindon) CIO

Detailed Statement of Financial Activities
for the Period 15 October 2021 to 31 March 2023

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	1,819
Grants	4,129
	<hr/> 5,948
Other trading activities	
Sales - Artists' work	6,273
Tea shop receipts	17,405
Craft workshop income	554
	<hr/> 24,232
Other income	
Other income	86
Every Cloud Arts and Crafts Limited	8,260
	<hr/> 8,346
Total incoming resources	<hr/> 38,526
EXPENDITURE	
Other trading activities	
Tea shop refreshments	5,055
Charitable activities	
Insurance	522
Materials	535
Artists' commissions	6,357
Artists' workshop fees	1,382
Volunteer expenses	1,297
Repairs and renewals	60
	<hr/> 10,153
Support costs	
Management	
Occupancy costs	4,451
Administration costs	1,534
Professional fees	2,147
	<hr/> 8,132
Finance	
Bank charges	1
	<hr/> 1
Total resources expended	<hr/> 23,341
Net income	<hr/> <hr/> 15,185

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE026903 (England and Wales)
REGISTERED CHARITY NUMBER: 1196161

Report of the Trustees and
Unaudited Financial Statements for the Period 15 October 2021 to 31 March 2023
for
Every Cloud (Swindon) CIO

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

Contents of the Financial Statements
for the Period 15 October 2021 to 31 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	8

Every Cloud (Swindon) CIO

Report of the Trustees

for the Period 15 October 2021 to 31 March 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 period 15 October 2021 to 31 March 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).

INCORPORATION

The charitable company was incorporated on 15 October 2021 and commenced trading on 1 April 2022.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity aims to promote the mental health of people living in or around Swindon by providing facilities for engagement with the creative arts and in such other ways as the trustees see fit.

Public benefit

The trustees have taken note of the Charity Commissioners guidance with regard to the charity promoting its objectives for the public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is governed by its constitution which was adopted on 15th October 2021. The charity is a "Foundation" model CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026903 (England and Wales)

Registered Charity number

1196161

Registered office

284 Marlborough Road
Swindon
Wiltshire
SN1 1NR

Trustees

A Billingham (appointed 15.10.21)
M L Hambidge (appointed 15.10.21)
H Weedon Chair (appointed 15.10.21)

Company Secretary

Independent Examiner

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

Advisers

Bankers
Co-operative Bank

Every Cloud (Swindon) CIO

Report of the Trustees

for the Period 15 October 2021 to 31 March 2023

Approved by order of the board of trustees on 25 May 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Weedon', written in a cursive style.

H Weedon - Trustee

Independent Examiner's Report to the Trustees of
Every Cloud (Swindon) CIO

Independent examiner's report to the trustees of Every Cloud (Swindon) CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 15 October 2021 to 31 March 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.

Christopher Vaughan
Institute of Chartered Accountants in England and Wales
Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

25 May 2023

Every Cloud (Swindon) CIO

Statement of Financial Activities
for the Period 15 October 2021 to 31 March 2023

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		5,948
Other trading activities	2	24,232
Other income		8,346
Total		<u>38,526</u>
EXPENDITURE ON		
Raising funds		5,055
Charitable activities		
Creative arts provision		18,286
Total		<u>23,341</u>
NET INCOME		15,185
TOTAL FUNDS CARRIED FORWARD		<u><u>15,185</u></u>

The notes form part of these financial statements

Every Cloud (Swindon) CIO

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		15,491
CREDITORS		
Amounts falling due within one year	4	(306)
NET CURRENT ASSETS		<u>15,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,185
NET ASSETS		<u>15,185</u>
FUNDS	5	
Unrestricted funds		<u>15,185</u>
TOTAL FUNDS		<u>15,185</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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.

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 25 May 2023 and were signed on its behalf by:



H Weedon - 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.

2. OTHER TRADING ACTIVITIES

	£
Sales - Artists' work	6,273
Tea shop receipts	17,405
Craft workshop income	554
	<hr/>
	24,232
	<hr/> <hr/>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2023.

Notes to the Financial Statements - continued
for the Period 15 October 2021 to 31 March 2023

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	£ 306
------------------	----------

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.23 £
Unrestricted funds		
General fund	15,185	15,185
TOTAL FUNDS	<u>15,185</u>	<u>15,185</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,526	(23,341)	15,185
TOTAL FUNDS	<u>38,526</u>	<u>(23,341)</u>	<u>15,185</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2023.

Every Cloud (Swindon) CIO

Detailed Statement of Financial Activities
for the Period 15 October 2021 to 31 March 2023

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	1,819
Grants	4,129
	<hr/> 5,948
Other trading activities	
Sales - Artists' work	6,273
Tea shop receipts	17,405
Craft workshop income	554
	<hr/> 24,232
Other income	
Other income	86
Every Cloud Arts and Crafts Limited	8,260
	<hr/> 8,346
Total incoming resources	<hr/> 38,526
EXPENDITURE	
Other trading activities	
Tea shop refreshments	5,055
Charitable activities	
Insurance	522
Materials	535
Artists' commissions	6,357
Artists' workshop fees	1,382
Volunteer expenses	1,297
Repairs and renewals	60
	<hr/> 10,153
Support costs	
Management	
Occupancy costs	4,451
Administration costs	1,534
Professional fees	2,147
	<hr/> 8,132
Finance	
Bank charges	1
	<hr/> 1
Total resources expended	<hr/> 23,341
Net income	<hr/> <hr/> 15,185

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE026903 (England and Wales)
REGISTERED CHARITY NUMBER: 1196161

Report of the Trustees and
Unaudited Financial Statements for the Period 15 October 2021 to 31 March 2023
for
Every Cloud (Swindon) CIO

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA