



CHARITY COMMISSION
FOR ENGLAND AND WALES

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:</p> <p>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");</p> <p>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;</p> <p>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

Review of the charity's financial position at the end of the period	Para 1.21	<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)</p> <p>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>
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	<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 Denotes actual activity in 2022-23	Structure of activity	Who for	Improved mental health – evidence from the All Party Parliamentary Group: Health, Arts & Wellbeing Inquiry Report 2017*
1 st Annual Health & Wellbeing event <i>Art, Nature & Nurture</i> 11 th & 12 th June 2022	Proposed Annual event	The Public	<i>"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."</i>
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	<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>
Family art & crafts activities Throughout the year	Monthly 'Children's Hour(s)'; weekly during school holidays.	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 in Oct & 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>
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	<i>"The participatory arts forms an integral part of dementia friendly communities"</i>

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 ('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		<hr/> 15,185 <hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,185
NET ASSETS		<hr/> 15,185 <hr/>
FUNDS	5	
Unrestricted funds		15,185
TOTAL FUNDS		<hr/> 15,185 <hr/>

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/>

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
	<u> </u>

5. MOVEMENT IN FUNDS

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

Total resources expended	23,341
---------------------------------	---------------

Net income	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 ('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/>

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
	<u>306</u>

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.23 £
Unrestricted funds		
General fund	15,185	15,185
	<u>15,185</u>	<u>15,185</u>
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
	<u>38,526</u>	<u>(23,341)</u>	<u>15,185</u>
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	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/>

Total resources expended	23,341
---------------------------------	---------------

Net income	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