



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From Period start date 1 April 2024**

**To 31<sup>st</sup> 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 &amp; 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	<b>no</b>
Policy on social investment including program related investment	Para 1.38	<b>no</b>
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	
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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 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).</p> <p>Every Cloud stands for, and offers, “ Support, Nature, Understanding, Creativity and Hope”</p> <p>Feed back in June this year from 4 beneficiaries of the art group.</p> <p><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></p> <p><i>“Good to talk”. “Relaxing and therapeutic”.</i></p> <p>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.</p> <p>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”</p> <p>Engaging the wider community in our public activities - our art &amp;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>
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#### Additional information (optional)

You may choose to include further statements where relevant about:

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

N/A

Reason for non-disclosure of key personnel details

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### Other optional information

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### 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 <sup>th</sup> 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*
<b>Annual Health &amp; Wellbeing Festival: June 2025</b>	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."
<b>Therapeutic groups</b>	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 &amp; purpose” 2)“The decline in well-being of young people &amp; increase in mental health &amp; related physical health problems....as well as distressing and costly behaviours... can be addressed through participatory arts”</i>
<b>Public workshops</b> 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 &amp; stress...&amp; also has a part to play in diminishing the physical &amp; emotional effects of heart disease and cancer”</i>
<b>Public Family art &amp; crafts activities</b> 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 &amp; increase in mental health &amp; related physical health problems... can be addressed through participatory arts”</i>
<b>Open Art Exhibitions*</b> 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 &amp; ‘making art’ both make a difference to people with dementia and their carers”</i>

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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

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for the Year Ended 31 March 2025

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## 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, flowing style with some capital letters.

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<u>27,885</u>	<u>24,780</u>	<u>52,665</u>	<u>10,050</u>
<b>EXPENDITURE ON</b>					
Raising funds		10,823	-	10,823	6,898
<b>Charitable activities</b>					
Creative arts provision		17,448	8,410	25,858	6,585
<b>Total</b>		<u>28,271</u>	<u>8,410</u>	<u>36,681</u>	<u>13,483</u>
<b>NET INCOME/(EXPENDITURE)</b>		(386)	16,370	15,984	(3,433)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		11,752	-	11,752	15,185
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>11,366</u></u>	<u><u>16,370</u></u>	<u><u>27,736</u></u>	<u><u>11,752</u></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 £
<b>CURRENT ASSETS</b>					
Cash at bank		11,954	16,370	28,324	12,040
<b>CREDITORS</b>					
Amounts falling due within one year	5	(588)	-	(588)	(288)
<b>NET CURRENT ASSETS</b>		<u>11,366</u>	<u>16,370</u>	<u>27,736</u>	<u>11,752</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		11,366	16,370	27,736	11,752
<b>NET ASSETS</b>		<u>11,366</u>	<u>16,370</u>	<u>27,736</u>	<u>11,752</u>
<b>FUNDS</b>	6				
Unrestricted funds				11,366	11,752
Restricted funds				16,370	-
<b>TOTAL FUNDS</b>				<u>27,736</u>	<u>11,752</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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,683
Other trading activities	7,617
Other income	750
<b>Total</b>	<b>10,050</b>
<b>EXPENDITURE ON</b>	
Raising funds	6,898
<b>Charitable activities</b>	
Creative arts provision	6,585
<b>Total</b>	<b>13,483</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(3,433)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	15,185
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>11,752</b>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Accrued expenses	588	288

**6. MOVEMENT IN FUNDS**

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

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 £
<b>Unrestricted funds</b>			
General fund	27,885	(28,271)	(386)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u><u>52,665</u></u>	<u><u>(36,681)</u></u>	<u><u>15,984</u></u>

**Comparatives for movement in funds**

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

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,050	(13,483)	(3,433)
	<u>10,050</u>	<u>(13,483)</u>	<u>(3,433)</u>
<b>TOTAL FUNDS</b>	<u><u>10,050</u></u>	<u><u>(13,483)</u></u>	<u><u>(3,433)</u></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 £
<b>Unrestricted funds</b>			
General fund	15,185	(3,819)	11,366
<b>Restricted funds</b>			
Wiltshire Community Foundation	-	1,863	1,863
Awards for All	-	14,507	14,507
	<hr/>	<hr/>	<hr/>
	-	16,370	16,370
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	15,185	12,551	27,736

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 £
<b>Unrestricted funds</b>			
General fund	37,935	(41,754)	(3,819)
<b>Restricted funds</b>			
Wiltshire Community Foundation	3,510	(1,647)	1,863
Awards for All	19,000	(4,493)	14,507
Thomas Freke	2,270	(2,270)	-
	<hr/>	<hr/>	<hr/>
	24,780	(8,410)	16,370
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	62,715	(50,164)	12,551

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

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

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for the Year Ended 31 March 2025

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## 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<u>27,885</u>	<u>24,780</u>	<u>52,665</u>	<u>10,050</u>
<b>EXPENDITURE ON</b>					
Raising funds		10,823	-	10,823	6,898
<b>Charitable activities</b>					
Creative arts provision		17,448	8,410	25,858	6,585
<b>Total</b>		<u>28,271</u>	<u>8,410</u>	<u>36,681</u>	<u>13,483</u>
<b>NET INCOME/(EXPENDITURE)</b>		(386)	16,370	15,984	(3,433)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		11,752	-	11,752	15,185
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>CURRENT ASSETS</b>					
Cash at bank		11,954	16,370	28,324	12,040
<b>CREDITORS</b>					
Amounts falling due within one year	5	(588)	-	(588)	(288)
<b>NET CURRENT ASSETS</b>		<u>11,366</u>	<u>16,370</u>	<u>27,736</u>	<u>11,752</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		11,366	16,370	27,736	11,752
<b>NET ASSETS</b>		<u>11,366</u>	<u>16,370</u>	<u>27,736</u>	<u>11,752</u>
<b>FUNDS</b>	6				
Unrestricted funds				11,366	11,752
Restricted funds				16,370	-
<b>TOTAL FUNDS</b>				<u>27,736</u>	<u>11,752</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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,683
Other trading activities	7,617
Other income	750
<b>Total</b>	<b>10,050</b>
<b>EXPENDITURE ON</b>	
Raising funds	6,898
<b>Charitable activities</b>	
Creative arts provision	6,585
<b>Total</b>	<b>13,483</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(3,433)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	15,185
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>11,752</b>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Accrued expenses	588	288

**6. MOVEMENT IN FUNDS**

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

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 £
<b>Unrestricted funds</b>			
General fund	27,885	(28,271)	(386)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u><u>52,665</u></u>	<u><u>(36,681)</u></u>	<u><u>15,984</u></u>

*Comparatives for movement in funds*

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

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,050	(13,483)	(3,433)
	<u>10,050</u>	<u>(13,483)</u>	<u>(3,433)</u>
<b>TOTAL FUNDS</b>	<u><u>10,050</u></u>	<u><u>(13,483)</u></u>	<u><u>(3,433)</u></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 £
<b>Unrestricted funds</b>			
General fund	15,185	(3,819)	11,366
<b>Restricted funds</b>			
Wiltshire Community Foundation	-	1,863	1,863
Awards for All	-	14,507	14,507
	<hr/>	<hr/>	<hr/>
	-	16,370	16,370
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	37,935	(41,754)	(3,819)
<b>Restricted funds</b>			
Wiltshire Community Foundation	3,510	(1,647)	1,863
Awards for All	19,000	(4,493)	14,507
Thomas Freke	2,270	(2,270)	-
	<hr/>	<hr/>	<hr/>
	24,780	(8,410)	16,370
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,476	1,683
Grants	24,780	-
	<hr/> 27,256	<hr/> 1,683
<b>Other trading activities</b>		
Tea shop receipts	19,116	335
Art sales	6,285	7,282
	<hr/> 25,401	<hr/> 7,617
<b>Other income</b>		
Other income	8	750
	<hr/> 52,665	<hr/> 10,050
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Tea shop refreshments	5,408	529
Artists' fees	5,415	6,369
	<hr/> 10,823	<hr/> 6,898
<b>Charitable activities</b>		
Insurance	291	315
Sundries	1,810	630
Materials	331	656
Premises improvements	13,926	-
Volunteer expenses	-	169
Repairs and renewals	235	41
	<hr/> 16,593	<hr/> 1,811
<b>Support costs</b>		
<b>Management</b>		
Occupancy costs	2,257	1,336
Administration costs	3,650	769
Professional fees	3,358	2,669
	<hr/> 9,265	<hr/> 4,774
<b>Total resources expended</b>	<hr/> 36,681	<hr/> 13,483
<b>Net income/(expenditure)</b>	<hr/> <hr/> 15,984	<hr/> <hr/> (3,433)

This page does not form part of the statutory financial statements