

Charity number: 1198055

**CREATIVE ART SHOWCASE
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED
31 MAY 2023**

CREATIVE ART SHOWCASE

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CREATIVE ART SHOWCASE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS FOR THE PERIOD ENDED 31 MAY 2023

Trustees

Diane Hirst
Michelle Parry
Rhianon Nasta
Lorraine Wright

Charity registered number

1198055

Principal office

Worms Ash Farm
Cockshutt Lane
Dodford
Bromsgrove
England
B61 9AT

Accountants

Thomas & Young,
266-268 Stratford Road,
Shirley,
Solihull,
West Midlands B90 3AD

Bankers

National Westminster Bank Plc
124 High Street
Bromsgrove
Worcestershire B61 8HJ

CREATIVE ART SHOWCASE

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MAY 2023

The Trustees present their annual report for the period ended 31 May 2023.

Objectives and Activities

The charity's objects according to its governing document are the advancement of the arts for the public benefit in Bromsgrove and the surrounding area through a variety of public workshops and events, encouraging and providing opportunity for people to practice and participate in the arts, expressing their creativity and imagination.

With passionate beliefs that creativity and art are inspiring and helps everyone mentally and physically we have continued to expand our ideas to bring art into diverse and harder to reach communities.

Our mission is making creativity in all its diverse forms accessible to all our communities. In undertaking these activities, the Trustees have given consideration to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

Activities in the year

We had many varied activities throughout the year with the largest being Creative Party in the Park 22 and Showcase 22 including the Flora and Fauna art exhibition. Other activities included Easter school holiday creative workshop at Avoncroft museum and Christmas wreath making workshops.

Young Creators online art competition winners work was exhibited at Showcase 22 alongside professional artists.

Volunteers continue to play a major part in our work.

Future plans

Creative Fest 23 and Showcase 23 including the Art from the Heart exhibition. Collaborations with other groups to promote Creative Art Showcase to reach a larger audience. Work with other charities such as Primrose Hospice and Parkinsons UK and local church groups.

CREATIVE ART SHOWCASE

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MAY 2023

Achievements and performance (continued)

Improve our social media, marketing and website.

2023/24 plans include Showcase 24 featuring our Capturing Creativity art exhibition and Young Creators online art competition. Other activities will include Easter / summer holiday popups, supporting challenged groups including bereaved and Parkinson's groups.

Financial review

During the year, the charity received income from donations, grants and fundraising events of £45,581. Total expenditure for the period amounted to £37,653 resulting in net receipts for the period of £7,928.

Restricted grant funding and donations of £18,492 was received in the year. All of the restricted funds had been spent by 31st May 2023, with any further project spend met from unrestricted income.

Reserves policy

The level of reserves is kept under review by the Trustees to ensure all current liabilities can be met and to allow continued future charitable activities.

Structure, governance and management

Constitution

The charity is a Charitable Incorporated Organisation (CIO) and registered with the Charity Commissioners under charity number 1198055 on 24 February 2022.

CREATIVE ART SHOWCASE

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MAY 2023

Method of appointment or election of Trustees

The Trustees are appointed under the trust deed. The current Trustees are as shown on page 1 of these accounts.

No specific programme exists for the induction and training of the Trustees, although the Trustees intend to keep the matter under review.

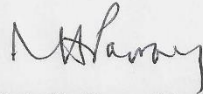
Risk management

The Trustees believe that the charity is not exposed to significant external risk. Internal risks are minimised by implementation of procedures for authorisation of all transactions to ensure consistent quality of delivery for all operational aspects of the charity.

This report was approved by the Trustees on 21st March 2024 and signed on their behalf by:



Diane Hirst (Trustee)



Michelle Parry (Trustee)

CREATIVE ART SHOWCASE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE PERIOD ENDED 31 MAY 2023

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 May 2023, which are set out on pages 6 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

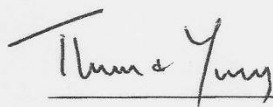
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

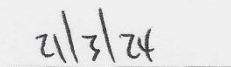
1. accounting records were not kept in respect of the charity as required by section 130 of the ACT; or
2. the accounts do not accord with those records; or

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.

Mark McLean FCA
Thomas & Young Limited
Chartered Accountants



Carleton House
266 – 268 Stratford Road
Shirley
Solihull
West Midlands
B90 3AD



Dated:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Creative Art Showcase

1199055

Receipts and payments accounts

CC16a

For the period
from

24/02/2022



To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
National Lottery	-	10,000	-	10,000	-
Bromsgrove District Council	-	8,492	-	8,492	-
Donations	13,489	-	-	13,489	-
Fund raising	12,600	-	-	12,600	-
Trustee loans	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,089	18,492	-	45,581	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,089	18,492	-	45,581	-
A3 Payments					
Party in the Park	5,795	8,492	-	14,287	-
Showcase 22	4,159	10,000	-	14,159	-
Other events	4,281	-	-	4,281	-
Computer and website	33	-	-	33	-
Project management	2,400	-	-	2,400	-
Administration costs	2,493	-	-	2,493	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,161	18,492	-	37,653	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,161	18,492	-	37,653	-
Net of receipts/(payments)	7,928	-	-	7,928	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,199	-	-	2,199	-
Cash funds this year end	10,127	-	-	10,127	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank statement	9,222	-	-
	Cash	905	-	-
		-	-	-
	Total cash funds		10,127	-
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DJ HIRST	21/4/24	
		MICHELLE PARRY	21/4/24	

CREATIVE ART SHOWCASE

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2023

1. Accounting Policies

1.1 General information

Creative Art Showcase is a Charitable Incorporated Organisation registered in England and Wales. The reference and administrative details of the charity can be found on page 1 of these accounts.

The principal activity of the charity is set out on page 2 of these accounts.

1.2 Basis of preparation of accounting

The accounts have been prepared on the receipts and payments basis.