



**Trustees' Annual Report for the period**

**Period start date 1/1/24 Period end date 31/12/24**

**Charity name: Rottingdean Arts CIO**

**Charity registration number: 1198501**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the arts and crafts in all their forms in Rottingdean for the benefit of the public by presentation of public concerts, displays, events, recitals, workshops and interactive information
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	To provide free musical concerts and events supported by donations and tickets. All income less costs is applied to the provision of events for the benefit of the public.  The CIO is non-profit making.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been made aware of the Charity Commission's Essential Trustee 6 main duties, public benefit: An overview and the Guidance document "The essential Trustee: what you need to know, what you need to do." They Have confirmed they have regard to the guidance.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference													
Policy on grant making	Para 1.38	The Charity does not make grants												
Policy on social investment including program related investment	Para 1.38	The charity provides musical workshops to develop the public understanding of music.												
Contribution made by volunteers	Para 1.38	<table> <tr> <td>Chair</td><td>286 hrs pa</td><td>£3,575</td></tr> <tr> <td>Treasurer</td><td>400 hrs pa</td><td>£5,000</td></tr> <tr> <td>Management Team</td><td>468 hrs pa</td><td>£5,850</td></tr> <tr> <td>Other Volunteers</td><td>144 hrs pa</td><td>£1,800</td></tr> </table>	Chair	286 hrs pa	£3,575	Treasurer	400 hrs pa	£5,000	Management Team	468 hrs pa	£5,850	Other Volunteers	144 hrs pa	£1,800
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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>The Charity organised 12 events during the year.</p> <p>Some 2,000 people attended the free Concerts and enjoyed a mixture of music.</p> <p>The ticketed performances generated a small surplus revenue which was added to the general funds.</p> <p>The Charity sent out 4 newsletters that informed people both the RA database and more widely by postings online. Publicity about the programme was delivered to every household in the area.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The programme of 6 outdoors concerts &amp; 6 indoors concerts were performed.</p> <p>Attendances were up on the previous year.</p> <p>Feedback remains very positive.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>The fund raising activities met the targets with support in the form of donations from sponsors. The collections were slightly better than 2023.</p> <p>The weather was fair for all the open-air concerts</p>
Investment performance against objectives	Para 1.41	<p>The Charity has opened a 90 day notice account during the year at competitive variable rate of interest.</p>
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During 2024 the CIO through its activities raised £22,005 with costs of £16,733 creating a surplus of £5,272.  The CIO is in a sound financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have approved a reserve policy. The holding of reserves is based on the risk of losing revenue due to poor weather or late cancellation.
Amount of reserves held	Para 1.22	The agreed level of reserves was 50% of annual income i.e. £10,000.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	Sources of funds are: -  Ticket sales                      £7,598 Concert supporters            £6,740 Collections at Concert       £4,058 Parish Council Grant        £2,000
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity are seen as:  - The weather for open air concerts  - The continued generosity of residents to support the Charity activities.  - Being able to attract good performers at reasonable cost to promote ticket sales
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The RA CIO Constitution lodged with the Charity Commission
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are appointed and governed according to the Charity's constitution paragraphs 7 to 11.

### 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 charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Rottingdean Arts CIO
Other name the charity uses	
Registered charity number	1198501
Charity's principal address	8 Northgate Close Rottingdean Brighton BN2 7DZ



### 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	Bernard Turnbull	Chair		
2	Paul Patterson	President & Trustee		
3	Christopher Davidson	Trustee		
4	Mark Cherrie	Trustee		
5	Gill Lake	Trustee		
6	John Bryant	Treasurer		
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20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



## Funds held as custodian trustees on behalf of others

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 object	
Details of arrangements for safe custody and segregation of such assets from the charity's own asset	

## Additional information (optional)

### Names and addresses of advisers (Optional information)

Type of adviser

Name

Address


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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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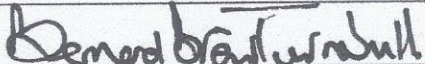
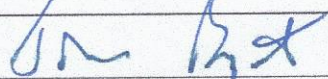
## Other optional information

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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)		
Full name(s)	Bernard Drew Turnbull	John Alan Bryant
Position (e.g. Secretary, Chair, etc)	Chair	Treasurer

Date

29/10/25
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**ROTTINGDEAN ARTS CIO**  
**Charity Number: 1198501**  
**Receipts and Payments Accounts**  
**For the Year Ended 31 December 2024**

**Section A Receipts and Payments**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Last Year £
<b>Receipts</b>					
Ticket Sales	7,598	-	-	7,598	8,447
Collections at Concerts	4,058	-	-	4,058	3,000
Concert Supporters	6,740	-	-	6,740	5,550
Grants	2,000	-	-	2,000	2,000
Donations	547	-	-	547	1
Interest Received	196	-	-	196	-
Other Income	866	-	-	866	1,076
	22,005	-	-	22,005	20,074
<b>Asset and Investment Sales</b>	-	-	-	-	-
	-	-	-	-	-
<b>Total Receipts</b>	<b>22,005</b>	<b>-</b>	<b>-</b>	<b>22,005</b>	<b>20,074</b>
<b>Payments</b>					
Ticket Refunds	644	-	-	644	65
Concert Costs	7,704	-	-	7,704	10,128
Concerts on Terrace	3,840	-	-	3,840	3,725
Refreshments	846	-	-	846	723
Donation	456	-	-	456	-
Equipment Hire	-	-	-	-	224
Insurance	-	-	-	-	-
Wet Weather Cover	587	-	-	587	667
Stationery	-	-	-	-	82
Publicity	456	-	-	456	1,198
Printing and Postage	1,426	-	-	1,426	1,140
Website Costs	414	-	-	414	282
Volunteer Expenses	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	20
Licence Costs	-	-	-	-	21
Independent Examination	360	-	-	360	450
	16,733	-	-	16,733	18,725
<b>Asset and Investment Purchases</b>	-	-	-	-	-
	-	-	-	-	-
<b>Total Payments</b>	<b>16,733</b>	<b>-</b>	<b>-</b>	<b>16,733</b>	<b>18,725</b>
<b>Net of Receipts/(Payments)</b>	<b>5,272</b>	<b>-</b>	<b>-</b>	<b>5,272</b>	<b>1,349</b>
<b>Transfers Between Funds</b>	-	-	-	-	-
<b>Cash Funds Last Year End</b>	14,595	-	-	14,595	13,246
<b>Cash Funds This Year End</b>	<b>19,867</b>	<b>-</b>	<b>-</b>	<b>19,867</b>	<b>14,595</b>



**ROTTINGDEAN ARTS CIO**  
**Charity Number: 1198501**  
**Receipts and Payments Accounts**  
**For the Year Ended 31 December 2024**

**Section B Statement of Assets and Liabilities as at 31 December 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
<b>Cash Funds</b>			
Co-Operative Bank	9,671	-	-
Charity Bank	10,196	-	-
<b>Total Cash Funds</b>	<b>19,867</b>	<b>-</b>	<b>-</b>

**Other Monetary Assets**

-                      -                      -

	Funds to which asset belongs	Cost	Current Value
<b>Investment Assets</b>	-	-	-

**Assets Retained for Charity's Own Use**

-                      -                      -

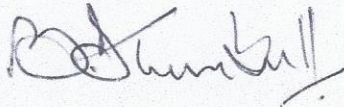
	Funds to which liability relates	Amount Due	When Due
<b>Liabilities</b>			

Signed by one or two trustees on behalf of all the trustees:

Signature

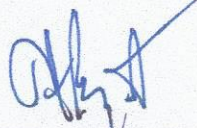
Print Name

Date of Approval



Bernard Drew Turnbull

05/9/25



John Bryant

25/9/25