



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2023

Period start date To 31/03/24

Period end date

Charity name: Foleshill Creates

Charity registration number: 1201785

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
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>Arts and Crafts sessions in the community, regular sessions on Tuesdays and Wednesdays and additional projects with local organisations and institutions.</p> <p>In this period we have delivered 50 Tuesday sessions and 50 Wednesday sessions.</p> <p>We have delivered the following projects in partnership with local organisations:</p> <ul style="list-style-type: none"><li>- Curation of contemporary art at Warwick Arts Centre</li><li>- Exploring strength through drama with Underground Lights</li><li>- Embrace Festival</li><li>- Play Days with Highly Sprung</li><li>- JOY with the Herbert Art Gallery</li><li>- Crochet Sessions with Warwick University Maths Department</li></ul>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have received instruction on the Charity Commission Guidance and have received regular updates on the relevant information about their roles as trustees and their responsibilities.
--	-----------	---

## 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	The charity has successfully engaged with sections of the local community from a variety of backgrounds and circumstances. We are proud of our achievements in bringing different sections of the community together and our ability to create and deliver services that help people to feel part of a community. We are particularly proud of our ability to bring people together to help people overcome loneliness and isolation, make friends and improve wellbeing. Our Tuesday and Wednesday arts and Crafts sessions, and our participation in local arts events and partnership working with other services and venues in the city has enabled us to expand our reach and attract more local people to take part and feel part of the community. Our commitment to run welcoming and inclusive sessions furthers our mission to overcome exclusion and open up opportunities to participate to people who may feel underserved and marginalised.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity secured funding from the National Lottery reaching communities fund to continue to deliver Wednesday sessions for the next 12 months. Our reserve levels are sufficient to continue with our Tuesday sessions.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to maintain reserve levels of at least £1000 which will help us to maintain a Tuesday service for at least 12 months and gives us capacity to raise additional funds

		for more sessions. This figure covers room hire, materials, refreshments and monthly facilitators.
Amount of reserves held	Para 1.22	£1837
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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 charity openly advertises for trustees, who are required to submit an application and are then interviewed for their suitability by a panel made up of participants, the lead and trustees against a set criteria. The recruitment panel is able to collectively decide on recruitment decisions.

## Reference and Administrative details

Charity name	Foleshill Creates
Other name the charity uses	N/A
Registered charity number	1201785
Charity's principal address	31 Droylsdon Park Road  Coventry  CV3 6EQ

### 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	Davinder Kaur	Treasurer	31/01/23 - to date	
	2	Nermaljit Samra		31/01/23 - to date	
	3	Melissa Smith		31/01/23 - to date	
	4				
	5				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	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 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
	Name of chief executive or names of senior staff members (Optional information)		

## Exemptions from disclosure

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)		
	Full name(s)	Melissa Smith	Davinder Kaur
	Position (eg Secretary, Chair, etc)	Trustee	Trustee
	Date	20/01/25	20/01/25



## Receipts and payments account

For the period from	1/4/2023	To
------------------------	----------	----

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
University of Warwick		150	-
Cash donation	5	-	-
Donation	300	-	-
Donation Givey	5	-	-
Fundraising	75	-	-
National Lottery		9,792	-
	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>385</b>	<b>9,942</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>385</b>	<b>9,942</b>	<b>-</b>
<b>A3 Payments</b>			
Room Hire	200	-	-
Activity Materials	81	-	-
Refreshments	178	-	-
Facilitators	1,222	1,834	-
Insurance	90	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	<b>1,771</b>	<b>1,834</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,771</b>	<b>1,834</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,386</b>	<b>8,108</b>	<b>-</b>

A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
<b>Cash funds this year end</b>	<b>- 1,386</b>	<b>8,108</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	<div>Cash at Bank</div> <div></div> <div></div> <div><b>Total cash funds</b></div> <div>(agree balances with receipts and payments account(s))</div>	<div>3,073</div> <div>-</div> <div>-</div> <div><b>3,073</b></div> <div>Agreement Error</div>
<b>B2 Other monetary assets</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>to nearest £</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B3 Investment assets</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div>
<b>B4 Assets retained for the charity's own use</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>


**B5 Liabilities**

Details	Fund to which liability relates

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

Signature	Print Name
#VALUE!	Melissa
#VALUE!	Davinde

201785	CC16a
ounts	
31/3/2024	



Total funds	Last year
to the nearest £	to the nearest £
150	-
5	-
300	-
5	-
75	
9,792	
-	-
10,327	-
-	
-	-
-	-
10,327	-
200	-
81	-
178	-
3,056	-
90	-
-	-
-	-
-	-
-	-
3,605	-
-	
-	
-	-
3,605	-
6,722	-

-	-
-	-
6,722	-

**period**

Restricted funds	Endowment funds
to nearest £	to nearest £
7,958	-
-	-
-	-
7,958	-
Agreement Error	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

Amount due (optional)	When due (optional)
7,958	
-	
-	
-	
-	

Name	Date of approval
Smith	1/20/2025
Mr Kaur	1/20/2025