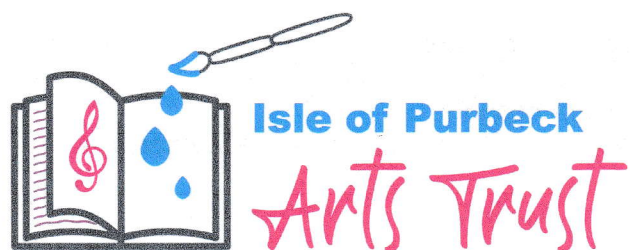


Registered Charity Number 1203982



**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025**

ISLE OF PURBECK ARTS TRUST
TRUSTEES' REPORT AND ACCOUNTS
For the year ended 30 June 2025

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Registered Charity Number - 1203982

ISLE OF PURBECK ARTS TRUST
LEGAL AND ADMINISTRATIVE INFORMATION
For the year ended 30 June 2025

Status

The Isle of Purbeck Arts Trust is a registered Incorporated Charitable Organisation (CIO) Charity Commission no. 1203982. The Trust was registered on 13 July 2023. The constitution of the CIO was adopted on 25 April 2023.

Address

The official address of the Isle of Purbeck Arts Trust is Afflington Manor, Afflington, Corfe Castle, Wareham, BH20 5HT.

Trustees

Those who served during the year were:

<i>Trustee</i>	<i>Position</i>	<i>Resigned in year</i>	<i>Appointed/ reappointed</i>
Mrs J Buckle	Chairperson		9/5/2023
Mrs E White	Secretary		9/5/2023
Mrs C Leach	Treasurer		14/8/2024

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience in all the relevant arts such as painting, music, etc needed for the effective administration of the CIO.

The charity trustees are the members of the CIO.

**ISLE OF PURBECK ARTS TRUST
TRUSTEES' REPORT
For the year ended 30 June 2025**

The trustees present their report for the year ended 30 June 2025.

Objects

The Isle of Purbeck Arts Trust exists for the public benefit to promote the education of people [particularly, but not exclusively, under the age of 25 years] in all forms of the arts in the Isle of Purbeck and surrounding area in such ways as the charity trustees think fit, including by:

1. Awarding to such persons grants or scholarships to further their education in the arts;
2. Advancing the education of young persons at schools by making grants to assist;
3. Assisting any charitable organisations with similar charitable objects.

Main Activities

The main activity of the trust is the award of bursaries and grants to young people in pursuance of the trust's objects and grant making policy, both individually and in a school setting, and assisting local charitable organisations.

Public Benefit Disclosure

We confirm that the Trustees have had regard to the guidance issued by the Charity Commission on public benefit, in deciding on the activities of the CIO.

Grant making policy

We can only fund projects and activities that are exclusively charitable and fall within the objects of the charity. The charity will consider all applications that fall within our charitable purposes and meet our funding criteria and, for which, the due diligence process has not identified any unacceptable issues.

The charity does not usually set any limits on the amount of funding that may be made available, but please note that our funding is limited and, inevitably, we are able to only make small grants. In exceptional circumstances, we may make repeat grants. Grants will be made based on the funding available and solely on merit.

Activities' Report:

This year the Isle of Purbeck Arts Trust has received applications for support from all 3 of its funds.

Emmie & Rex Neate Bursary Fund

This fund was set up by Rex Neate in memory of his wife Emmie, and keen member of the Purbeck Flower Club. The fund makes awards mainly but not exclusively to young people taking further education courses in the arts.

Eight candidates applied for a Bursary in September. The applicants included a student in their final year of studying model making seeking funds to help with participating in a major industry exhibition, an art graduate setting up their own studio, a violinist in their final year on the BMus course at the Royal College of Music, and three students beginning degree courses: i) BMus at Southampton University ii) Jazz Piano BMus at Trinity Laban Conservatoire and iii) Musical Theatre at Brighton Academy. Also, a ballet dancer who needed funds for travel, pointe shoes and other

**ISLE OF PURBECK ARTS TRUST
TRUSTEES' REPORT
For the year ended 30 June 2025**

necessary accessories to take part in short term contracts and a drummer seeking funds to buy an electric drum kit.

All received excellent references and £2,400 was allocated to the first 6 applicants. More money was available in January 2024, when a further application was received for a student seeking funding to attend a short course in theatre directing at the Royal Central School of Speech & Drama over the summer. This student and the ballet dancer and drummer were each awarded £300 and a further £1,200 was allocated to the six candidates who received awards at the start of the academic year.

The Isle of Purbeck Flower Club received £1,572 as the due share of interest received on this investment, as stipulated in the legacy from Rex Neate.

Douglas Strickland Bursary Fund

This fund was established to help support the arts in local schools with money to purchase items that would be of lasting use to the school.

A total of 10 schools were contacted about being eligible to apply for a Bursary this academic year and 8 submitted applications. These included requests to buy a diverse range of items, including outdoor musical instruments, a class pack of percussion instruments, cooking equipment, clay tools and clay, a P.A. System, 4 table top desk mounts for cameras, paint for repainting art and games on a primary school playground and clothes hanging rails for the Dance School. A total of £2,213 was awarded to these schools.

Community Trust

Two applications have been received this year, one seeking funding to pay for a professional artist to visit a Primary School and work with children as part of the Purbeck Young Artists programme and another to fund a composer to work with a local writer to develop creative workshops and performances based on her latest book for young children. £250 was awarded to each project.

Financial Results for the Year

Grants and awards amounting to £8,785 (2024 - £7,900) have been made in accordance with our grant making policy and the Trust ends the year with free reserves of £4,277 (2024 - £4,237), designated reserves of £1,668 (2024 - £2,168) and restricted reserves of £253,131 (2024 - £253,730).

Reserves Policy

It is the policy of the trustees to maintain adequate reserves to enable the charity to offer as many grants and awards as possible from the income generated by the investments. The level of cash reserves is monitored and reviewed annually by the Trustees. Free cash reserves at the end of the year amounted to £4,277 (2024 - £4,237). The trustees are satisfied with the outcome of this year but they continue to monitor the performance of the investments and are continually looking at alternative means of funding.

ISLE OF PURBECK ARTS TRUST
TRUSTEES' REPORT
For the year ended 30 June 2025

Funds held as Custodian Trustees on behalf of others

No such funds are held.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Janet Buckle
Chairperson



Date: 1st August 2025

ISLE OF PURBECK ARTS TRUST
RECEIPTS & PAYMENTS ACCOUNT
For the year ended 30 June 2025

			2025 £	2024 £
Receipts	Interest	293	47	
	Transfer of funds from IOPAC	-	4,533	
			293	4,580
Payments	Insurance	(123)	(123)	
	Printing, postage & stationery	-	(88)	
	Website	(130)	(131)	
			(253)	(343)
			40	4,237
Project Receipts	Donations	-	50	
	Transfer of funds from IOPAC	-	2,518	
			2,568	
Project Payments	Awards	(500)	(400)	
		(500)	(400)	
			(500)	2,168
Strickland Receipts	Dividends	2,036	1,520	
	Donations	-	15	
	Transfer of funds from IOPAC	-	2,084	
		2,036	3,619	
Strickland Payments	Bursaries	(2,213)	(2,300)	
		(2,213)	(2,300)	
			(177)	1,319
Neate Receipts	Dividends	4,798	4,323	
	Dividends re Flower Club	827	745	
	Donations	25	20	
	Transfer of funds from IOPAC	-	4,071	
		5,650	9,159	
Neate Payments	Bursaries	(4,500)	(4,200)	
	Purbeck Flower Club - interest	(1,572)	(1,001)	
		(6,072)	(5,201)	
			(422)	3,958
NET (DEFICIT)/SURPLUS			(1,058)	11,682

ISLE OF PURBECK ARTS TRUST
STATEMENT OF ASSETS & LIABILITIES
As at 30 June 2025

			2025 £	2024 £
Bank accounts			10,624	11,682
Investments - Restricted	Douglas Strickland Bursary - CCLA	60,000		60,000
	Emmie & Rex Neate Fund - CAF IF	188,453	188,453	
			248,453	248,453
NET ASSETS			259,076	260,135
			£	£
Free Reserves			4,277	4,237
Designated Reserves	Community Projects b/f	2,168	-	
	Movement in year	(500)	2,168	
			1,668	2,168
Restricted Reserves - 1	Douglas Strickland Bursary Cash b/f	1,319	-	
	Strickland Cash Movement in year	(177)	1,319	
	Strickland Investments	60,000	60,000	
			61,142	61,319
Restricted Reserves - 2	Emmie & Rex Neate Fund Cash b/f	3,958	-	
	Neate Cash Movement in year	(422)	3,958	
	Neate Investments	188,453	188,453	
			191,989	192,411
TOTAL RESERVES			259,076	260,135

Approved on behalf of the Trustees:

Signature: J.M. Buckle

Name: JAMES BUCKLE

Position: CHAIR

Date: 1/8/25

Signature: Elizabeth D White

Name: ELIZABETH D WHITE

Position: SECRETARY

Date: 1/8/25

Notes to the accounts

BASIS OF PREPARATION - The accounts have been prepared on the receipts and payments basis.

FREE UNRESTRICTED FUNDS are donations and other incoming resources receivable, or generated, for the objects of the charity without further specified purpose, and are available as general funds.

DESIGNATED RESERVES have been designated by the Trustees for certain purposes.

RESTRICTED FUNDS are used for the specific purpose as laid down by the funder. Expenditure which meets these criteria is charged to the fund. Restricted Reserves -1 is the Douglas Strickland Bursary Fund, Restricted-Reserves - 2 is the Emmie & Rex Neate Fund.

GUARANTEES - No guarantees have been given by the Trust.

DEBTS OUTSTANDING AND CHARGES - There are no debts outstanding at the year end and there are no express charges on any of the assets of the Trust.