

AVONCROFT ARTS SOCIETY

ANNUAL REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31ST AUGUST 2024

AVONCROFT ARTS SOCIETY

ACCOUNTS FOR THE PERIOD 1ST APRIL TO 31st AUGUST 2024

RECEIPTS AND PAYMENTS FOR 5 MONTHS ENDED 31st AUGUST 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>	<u>Comparative</u>
	<u>to close</u>	<u>to close</u>	<u>to close</u>	<u>Year to</u>	<u>5 months</u>
	<u>31/08/24</u>	<u>31/08/24</u>	<u>31/08/24</u>	<u>31/03/24</u>	<u>Apr-Aug 202</u>
<u>RECEIPTS</u>	£	£	£	£	£
Membership Subscriptions	561		561	3,495	302
Classes & Workshops	28,621		28,621	64,456	21,314
Donations & Bequests	2,174		2,174	1,085	1,085
Lettings	14,927		14,927	37,515	15,986
Craft Workshop Spaces 1, 2 & 3	1,240		1,240	3,698	1,342
Grant: George Cadbury Trust				3,000	3,000
Grant: Bournville Village Trust		2,500	2,500	2,500	2,500
Bank Interest	437		437	777	236
Fairs, Exhibitions & Social Even	1,058		1,058	5,766	2,399
Sundry Income	213		213	663	360
<u>Total Receipts</u>	<u>49,231</u>	<u>2,500</u>	<u>51,731</u>	<u>122,955</u>	<u>48,524</u>
 <u>PAYMENTS</u>					
Centre Support Costs	6,936		6,936	13,984	5,046
Rent, Rates & Insurance	404		404	25,513	1,086
Electricity, Water & Cleaning	4,637		4,637	12,999	4,252
Postage, Stationery & Telephon	422		422	1,442	533
Bank & Card Charges	272		272	842	451
Licenses Subscriptions & Misc.	6		6	350	0
Maintenance	8,622		8,622	10,895	1,839
Teachers' Fees & Workshop co:	15,369	2,500	17,869	38,183	14,361
Household Sundries	170		170	768	312
Event Costs	896		896	4,258	2,242
<u>Total Payments</u>	<u>37,733</u>	<u>2,500</u>	<u>40,233</u>	<u>109,234</u>	<u>30,122</u>
 Net surplus / (deficit)	<u>11,498</u>	<u>0</u>	<u>11,498</u>	<u>13,721</u>	<u>18,402</u>
 Transfers between funds					
Cash Funds at 1st April 2024	62,009			48,288	48,288
Cash funds as at	1st Apr 2024			1st Apr 2023	1st Apr 2023
 Cash Funds 31st August 2024	<u>73,507</u>			<u>62,009</u>	<u>66,690</u>
Cash funds as at	31st Aug 2024			31st Mar 2024	31st Aug 2023

AVONCROFT ARTS SOCIETY

AVONCROFT ARTS SOCIETY STATEMENT OF ASSETS AND LIABILITIES

AT 31st AUGUST 2024

	<u>Unrestricted</u> <u>Funds at</u> <u>31st Aug 2024</u>	<u>Unrestricted</u> <u>Funds at</u> <u>31st Mar 2023</u>	<u>Unrestricted</u> <u>Funds at</u> <u>31st Aug 2022</u>
	£	£	£
Bank (Current)	13,991	13,173	18,185
Bank (Moneymaster)	58,909	48,473	47,932
Cash at hand	487	243	453
Zettle	120	120	120
	<u>73,507</u>	<u>62,009</u>	<u>66,690</u>

Balances transferred to
Avoncroft Arts Society CIO

1st Sept. 2024 (73,507)



.....
Gary Crooks
Chairman



.....
Peter Baker
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

AVONCROFT ARTS SOCIETY

CHARITY NUMBER 1208040

I report on the accounts of the Society for the year ended 31st August 2025 which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep proper accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.have not been met; or
- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs C.J. Hammond FCA CTA
Chartered Accountant,
11 Rowan Court
Worcester Road
Droitwich
WR9 8AH

C.J. Hammond

25th January 2026

AVONCROFT ARTS SOCIETY

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2025

AVONCROFT ARTS SOCIETY CIO

ACCOUNTS FOR THE PERIOD 1ST SEPTEMBER 2024 to 31ST AUGUST 2025

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31st AUGUST 2025

	Unrestricted Year to 31/08/25 £	Restricted Year to 31/08/25 £	Total Year to 31/08/25 £
RECEIPTS			
Membership Subscriptions	3,096		3,096
Classes & Workshops	77,248		77,248
Lettings	39,604		39,604
Craft Workshop Spaces 1, 2 & 3	4,500		4,500
Donation: George Cadbury Trust	5,000		5,000
Grant: Bournville Village Trust		2,500	2,500
Bank Interest	1,259		1,259
Fairs, Exhibitions & Social Events	4,079		4,079
Costs recharged	3,198		3,198
Sundry Income	29		29
Total Receipts	<u>138,013</u>	<u>2,500</u>	<u>140,513</u>
PAYMENTS			
Tutors' fees	48,569	2,500	51,069
Workshop & class equipment & materials	1,942		1,942
Centre Support Costs	20,572		20,572
Rent, Rates & Insurance	15,438		15,438
Electricity, Water & Cleaning	16,250		16,250
Postage, Stationery & Telephone	1,210		1,210
Website & hosting	2,184		2,184
Site maintenance & improvement	5,068		5,068
Buildings maintenance & improvement	7,169		7,169
Marketing & development	1,387		1,387
Bank & Card Charges	911		911
Licenses, Subscriptions & Miscellaneous	195		195
Event Costs	927		927
Total Payments	<u>121,822</u>	<u>2,500</u>	<u>124,322</u>
Net surplus / (deficit)	<u>16,191</u>	<u>0</u>	<u>16,191</u>
Transfers between funds			
Cash Funds at 1st September 2024	73,507		
Cash Funds at 31st August 2025	<u>89,698</u>		

AVONCROFT ARTS SOCIETY CIO

ACCOUNTS FOR THE PERIOD 1ST SEPTEMBER 2024 to 31ST AUGUST 2025

STATEMENT OF ASSETS AND LIABILITIES AT 31st AUGUST 2025

	Unrestricted funds held at 31st Aug 2025	Opening balances at 1 st Sep 2024
Bank (Current)	9,375	0
Bank (Moneymaster)	75,000	0
Cash at hand	132	487
Zettle balance	120	120
Old bank (Current)	5,012	13,991
Old bank (Moneymaster)	59	58,909
	<u>89,698</u>	<u>73,507</u>



.....
Gary Crooks
Chairman



.....
Peter Baker
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

AVONCROFT ARTS SOCIETY

CHARITY NUMBER 235231

I report on the accounts of the Society for the period ended 31st August 2024 which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.;
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- state whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

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Mrs C.J. Hammond FCA CTA
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25th January 2026