

# FRIENDS OF KETTERING ART GALLERY AND MUSEUM

England & Wales · Charity number 216048

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-06-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 14 Headlands  
Kettering  
Northamptonshire  
NN15 7HP

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**Email** [info@friendskagam.org](mailto:info@friendskagam.org)

**Website** [www.friendskagam.org](http://www.friendskagam.org)

## Activities

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**Objects:** TO FURTHER THE PURPOSES OF KETTERING ART GALLERY AND MUSEUM. TO AID BY GIFT AND PURCHASE THE COLLECTION OF THE ART GALLERY AND MUSEUM. TO PROMOTE ARTISTIC AND CULTURAL ACTIVITIES.

**Activities:** TO FURTHER THE WORK OF KETTERING ART GALLERY AND MUSEUM AND TO HELP MAKE THEM MORE WIDELY KNOWN, UNDERSTOOD AND ENJOYED; TO HELP STRENGTHEN THE COLLECTIONS OF THE ART GALLERY AND MUSEUM BY GIFT AND PURCHASE, CONSERVATION AND CATALOGUING; TO PROMOTE CULTURAL AND ARTISTIC ACTIVITIES IN THE KETTERING AREA, INCLUDING ORGANISING MEETINGS, VISITS AND TALKS ON RELEVANT SUBJECTS.

## Classification

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- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** KETTERING.
- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£19,275	£32,402	-	-
2023-12-31	£36,852	£31,716	-	-
2022-12-31	£18,221	£17,130	-	-
2021-12-31	£13,028	£17,786	-	-
2020-12-31	£29,828	£8,234	-	-

## Trustees

Name	Role	Appointed
<b>Jonathan Badger</b>	Chair	2024-07-11
Anne Marie B Lee		2025-04-16
David Alan Staveley		2025-04-16
Dez Dell		2022-01-01
Dr David Brown		2025-04-16
Ian Luck		2019-04-19
Madeleine Meninick		2022-04-01
Maura Bright		2018-11-01

**FRIENDS OF KETTERING ART GALLERY AND MUSEUM**

England & Wales - Charity number 216048

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# Accounts

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# 2023 AGM ANNUAL REPORTS



FRIENDS  
& OF KETTERING  
ART GALLERY  
MUSEUM



# **FRIENDS OF KETTERING ART GALLERY AND MUSEUM**

## **ANNUAL GENERAL MEETING**

**Wednesday 17 April 2024. At 7.30 pm at the  
St Andrews Church rooms  
(Chaired by Cllr Keli Watts)**

### **AGENDA**

1. Attendance and apologies
2. Minutes of AGM held on 26th April 2023 (circulated)
3. Matters arising
4. Reports (oral):  
    Chair  
    Treasurer

Written reports are in the Friends KAGAM Annual Report 2023/4

5. Election of Officers and Committee.  
    Nominations from the floor

Officers. The following officers are willing to be re-elected, except as indicated

Chairman (David Brown). David has stated his intention to stand down at the next AGM in 2025.

Ian Luck Treasurer, with assistance from the bookkeeper recently appointed.

Maura Bright, social media secretary has stepped down and will be replaced by a part-time salaried individual.

Jonathan Badger, Secretary.

Committee members. The current members have all indicated their willingness to be Re-elected:

Elected Committee members: Barbara Lewis, Stephanie Mercer, Roger Hatton, Dez Dell, Keli Watts, Madeleine Meninick, Janice Parker.

6. Amendments to the Constitution.
7. Any other business.
8. Thanks and closure

## **CHAIRMAN'S REPORT FROM DAVID BROWN**



### **THE GLAM PROJECT**

The progression of the refurbishment of the Art Gallery and Library had reached a standstill a year ago. Reports received from NNC indicated that the problems would soon be fixed and we again geared ourselves up for a possible reopening in September 2023. Heavy rains and storms revealed that the problem with the roof was more serious than originally thought. Original estimates of the cost of repairs indicated a cost of about £6million. Nevertheless the NNC approved the project and it seems that funding has been found. Work has commenced to strip vegetation from the library building so that a more thorough inspection can be made. The absence of a Gallery and Museum has made it very difficult to engage in any promotional activity by the Friends.

It is heartening to see work on the Gallery starting. The fate of the Museum is still uncertain.

### **SPEAKER MEETINGS**

It has been a mixed bag this year, with fewer meetings than normal. It has not helped that we have been without a regular venue, which has meant that there has been a drift away from the feeling of allegiance to the gallery. The availability of good quality speakers has declined, and the cost of speaker fees and hire of alternative venues has escalated. A revised program of meetings will be announced in the autumn. In the meantime, a series of visits and excursions are planned for the summer months.

Last year's History Open Day in the Cornmarket Hall was huge success, with 110 people attending. Another History Open Day is planned for the 7th September 2024, under the umbrella of the National Trust's History Open Day scheme.

### **OUTINGS**

We enjoyed a very informative private tour of Drayton Manor, near Islip during the summer of 2023, and were welcomed in the village hall by the Friends of Lowick church, with tea and cakes. A coach took 49 of us to Oxford for the day, primarily for a visit to the Ashmolean Museum and the special exhibition on the Minoan civilization. It rained!

Maura organized another picnic at Boughton House, which was well attended and much enjoyed. It rained!

This year outings are planned for Lincoln (home of our President Horace Liberty), and Deene Park. And a picnic.

### **HIGH STREET HERITAGE ACTION ZONE (HSHAZ)**

The Friends' active participation in this town-wide project comes to an end at the end of March 2024. Over the last 3 years we have worked closely with a number of other organizations to deliver an ambitious program of events. We have liaised closely with the Civic Society, Wicksteed Park, the Library Friends, KDAS and Picture the Difference amongst others.

Specific to the Friends, we have completed the ambitious QR Plaque scheme, the results of which can be seen all around the town. We continued and augmented the Cemetery walks program, and introduced a series of guided Town walks. To accompany these tours we have produced three foldout pocket sized guides as well as a full-colour cemetery guidebook. Similar books describing the exotic trees, and the monumental masonry of the graves are in production. A program of volunteer training was also undertaken. The History Day in 2023 was part of the Heritage Action Zone project.

The full, illustrated summary of the Friends' achievements in HSHAZ project can be accessed via the Friends' website. [www.friendskagam.org](http://www.friendskagam.org).

# THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORT 2023

## The Chairmans Report from David Brown - continued

### THE MEMBERSHIP

With the closure of the Gallery and Museum, and consequent loss of the regular venue and focus for our activities, many members have not renewed their membership, and new recruits have dwindled. "What for?" is a frequent and understandable response to requests for renewal fees. We will continue to remind members about renewal of membership, and will embark on a campaign once the Gallery is open again.

### ARTworks

ARTworks is now organized and run by a separate sub-committee. Recent reorganization has put it on a new and more robust footing to face the future challenges.

It took the previous ARTworks Sub Committee some considerable time to sort out the payment structure for the exhibiting artists, and to renegotiate the contract with the utilities that had been left in a chaotic state by the previous tenants of the unit.

Sales remain buoyant, despite the economic climate, but just as important is that the daily footfall has remained satisfyingly high. The volunteers have remained loyal, and Newlands management has stayed supportive throughout.

Several workshops were organized during the year, both for adults and children, some in conjunction with the Alfred East Gallery, and proved very successful. ARTworks has also hosted the KDAS annual exhibition and participated in the roll out of the Northamptonshire Open Studio event.

Above all, ARTworks continues to retain perhaps its most important function, that of a central hub for artists and art lovers in the town

### THE COMMITTEE

As you can imagine, even with the Gallery and Museum being closed, the Committee has not been idle. A lot of the extra activity will settle down once the HSHAZ project come to an end in March. I think that we all need a bit of a rest.

We were very sorry to lose our bookkeeper and membership secretary, Dylwn Lloyd, who died suddenly and unexpectedly before Christmas.

The treasurer's role has now been eased by the appointment of a part time bookkeeper. As in several areas, we are finding that the expertise for this type of role does not exist within the membership, and therefore recruitment and payment of people from outside the membership has become necessary. Similarly, the role of Social Media coordinator, vital in this day and age, is being outsourced and paid for. This development is as much due to the increased workload of the committee as the fact that people with skills are looking to find additional income in the cost of living crisis.

As a consequence of all this, the Committee has decided to make some changes to the workload: There will be no speaker meetings during the summer, and a new program will be developed in the autumn. The Committee will meet every 2 months, rather than monthly as at present. Town and Cemetery walks will continue, and the program has been circulated, but these will happen one day per month, not two. The coach trip will happen on the 15th July, and the visit to a stately home has been organized, as has the annual picnic.

Overall, the Committee feels that this program is sustainable.

**FRIENDS OF KETTERING ART GALLERY & MUSEUM**

Scan this secure QR code to learn more about the Parish Church of St Peter & St Paul

Scan this secure QR code to learn more about The Manor House Museum

Scan this secure QR code to learn more about The Cherry Tree

Scan this secure QR code to learn more about The Old Market Inn

**KETTERING HERITAGE QUARTER WALK**

Historic England  
www.historicengland.org.uk

**LONDON ROAD CEMETERY KETTERING**  
A brief guide for visitors

**FRIENDS OF KETTERING ART GALLERY & MUSEUM**

Scan this secure QR code to learn more about Spigitt's Cottage

Scan this secure QR code to learn more about Kettering High School for Girls

Scan this secure QR code to learn more about The Paradise Fountain

Scan this secure QR code to learn more about Sawyer's Almshouses

**KETTERING MARKET STREET & BEYOND WALK**

Historic England  
www.historicengland.org.uk

# **THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORT 2023**

## **TREASURERS REPORT 2023**

### **Membership**

Income from membership subscriptions fell by 15% in 2023. Membership has changed with nearly 80 members in 2023. Single person membership is still £15 and Joint membership is £25 for the coming year. Although, donations fell during 2023, our usual Monthly Talks, an expanded programme of Town and Cemetery walks and second History Day in September, together with activities planned for 2024 will increase our donations and sustain our membership.

### **The Gallery and Museum**

The Alfred East Art Gallery remained closed during 2023, for continued renovation. Throughout the year we have tried very hard to actively engage with the North Northants Council (NNC) to keep our members informed and updated on the latest developments. During 2022, no requests were made by the Alfred East Art Gallery or Museum for funds, from our Charity

### **HSHAZ**

The Historic England High Street Heritage Action Zone (HSHAZ) project has funded our QR codes project. QR codes are now placed on Wayfarer totems in most of Kettering town. Additionally, we have developed our Volunteer Training Program and published 2 Town Walk flyers and a 48 page guide to the Kettering London Road Cemetery.

### **ARTworks**

By the introduction of an artists hanging fee in 2022 we are able to cover the operational costs for running ARTworks. Electricity costs were approx £550 per month in 2023. We must also thank the Newlands Centre management, who have always supported ARTworks. They see ARTworks as a great asset within the shopping mall and support us with prize money and advertising. So, with the continued support of the Newlands Centre, the future of Artworks Creative Space is secure for the immediate future.

## **COMMUNITY LIAISON REPORT FOR 2023**

ARTworks continues to offer children's tables for their own creative works, plus goody bags to advertise any events and art and craft related activities in Kettering. Included are assorted art and craft items to encourage children to try drawing and other creative activities.

Many of the materials we use have been donated by artists and volunteers, however we have noticed an increase in shoplifting and have had to keep the free goody bags behind the desk and encourage volunteers to oversee the craft tables .

We have successfully supported Cornerstone Alfred East Gallery staff to offer several workshops for children, during school holidays as the Gallery remains closed.

During Kettfest many artists were painting art in the High Street. Stella Benford in the Newlands Centre attracted much attention. Some artists have set up inside ARTworks and in the Newlands to demonstrate and encourage visitors.

Summer activities planned in in both the Library and Gallery were successfully moved to ARTworks following the collapse of the Library ceiling. These were for younger children and a footfall of nearly 300 was recorded. ARTworks continued to offer workshops for '9 to 90 year olds', with an encouraging number of children attending the Portrait Workshop for which Stella Benford and Rachel Nicholson organised a model .

Halloween was particularly successful reliving the many Halloween events which previously were held in the Museum. Activities and craft making over several days was well attended and much appreciated by those who attended. Goody bags were distributed and a prize was given to Tessa Bellamy for best volunteer witch costume .

At Christmas we did not hold a Craft Fayre, but again with the support of KCTG and the Tuesday Group attended several Christmas Fayres distributing ARTworks flyers. Plus extended Christmas opening hours in ARTworks brought in more visitors.

In 2024 we are planning to extend the children's workshops and the community corner, possibly with a pop-up museum, with the support of Emily Hayland, Cornerstone Learning and Engagement Officer, as the Gallery opening is again delayed by possibly until 2025.

We are revamping the workshop posters and an Art Groups in Kettering leaflet.

More help is needed to organise and publicise these activities particularly during the school holidays. Activities remain free for children but the workshops for adults will be charged to cover tutor and model costs a grant may be available again, which we would need to apply for.

Hopefully we will again attend the planned Art Centre Festival and Kettfest and be able to take up other opportunities to advertise ARTworks and the work which continues in support of the re-opening of the Gallery and Museum. Compiled by Barbara Lewis.

**THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORT 2023**

<b>ANNUAL ACCOUNTS</b>	<b>Year 2022</b>	<b>Year 2023</b>
<b>INCOME</b>		
Community Enterprises AW	6870.60	11796.00
Talks, Raffles , Refreshments	0.00	635.81
Visitors	0.00	0.00
Donations	500.71	3145.00
Events	1168.00	2360.00
Sales	429.45	879.50
Subscriptions	1329.40	1222.00
Grants Consortium	7000.00	16493.00
Grants	500.00	0.00
Grant	0.00	500.00
Bank Interest	8.10	140.74
Income 2021. Banked in 2022	15.00	
Income 2020. Banked in 2021	0.00	
Income 2020. Banked in 2021	0.00	
Gift Aid	399.88	178.70
<b>Total Receipts</b>	<b>18221.14</b>	<b>36852.00</b>
<b>EXPENDITURE</b>		
Community Enterprises	10234.14	10708.00
Talks, Raffles. Refreshments	197.21	
Events	657.62	1421.00
Purchases	718.00	1183.55
Sale Items	100.00	777.30
Gallery Museum Donation	0.00	0.00
Web Site	0.00	114.90
Secretarial	274.03	401.29
Subs and Insurance	474.00	454.00
Advertising	400.00	807.00
Bank Card Charges	0.00	
Expenses 2023 Paid 2024	0.00	853.00
Haz Consortium	3451.28	15268.00
Stationery	288.40	347.50
Room Hire	120.00	436.02
Kids Activities	200.00	650.00
Unpaid Subscription	15.00	0.00
<b>Total Payments</b>	<b>17129.68</b>	<b>31716.00</b>
<b>Income</b>	<b>18221.14</b>	<b>36852.72</b>
<b>Payments</b>	<b>-17129.68</b>	<b>-31716.00</b>
<b>Net of Receipts (Payments)</b>	<b>1091.46</b>	<b>5136.00</b>
<b>+ Cash Funds 01/01/2023</b>	<b>28413.94</b>	<b>29505.40</b>
<b>Cash Funds as at 31/01/2023</b>	<b>29505.40</b>	<b>34642.00</b>

# THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORT 2023

UNRESTRICTED CASH FUNDS	
Community Current	10315.65
Deposit Designated Pots	15443.71
Co-op Account Art Works	8835.00
Petty Cash	50.00
<b>Total Cash Funds</b>	<b>34644.36</b>

RESTRICTED AND DESIGNATED FUNDS				
FUND	01/01/23	CHANGE +	CHANGE -	31/12/23
Gallery Development Fund	1202.57			1202.57
Museum Development Fund	967.63			967.63
Maurice Bayes Fund	1839.00			1839.00
Paul Johnson Fund	1452.00	500.00		2452.00
Conservation Fund	1919.45			1919.45
June Steele Fund	115.00			115.00
Friends General	794.72			397.77
Robinson Fund		1431.00		1431.00
	8290.37	1931.00		10324.42
FUND	01/01/2022	CHANGE +	CHANGE -	31/12/23
HIGH STREET ACTION ZONE	6965.00	16493.00	15268.0	8190.00

## THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM

Charity No. 216048

### Trustee Report for the year ended 31st December 2023

This represents the Friends of Kettering Art Gallery and Museum accounts for the period 1st January to 31st December 2023.

The accounts have been independently verified to confirm that proper records have been kept.

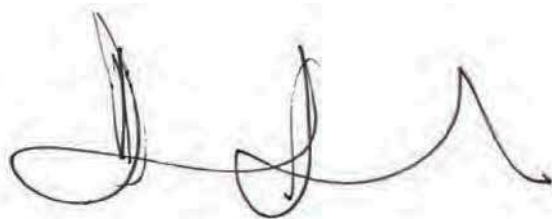
Again, another challenging year. We have continued to maintain interest through ARTworks with the wider local community during the renovations of the Alfred East Gallery which hopefully will reopen during 2024. Unfortunately, the renovation of the Museum is a much longer term project. Decisions have been taken in accordance with the Charities Commission guidelines.

Trustees are elected annually from amongst the members taking account of the various skills that are required to run the charity. They ensure that the accounts are drawn up on an accrual's basis consistent with the previous year, and accepted accounting standards. The trustees have also considered the risks attached to the charity and believe that sufficient procedures are in place to mitigate those risks. General funds for running the society remain under pressure. However, additional means of raising income are now in place. The consolidation of our current membership and the recruitment of new members and volunteers will also be a key factor going forward to ensure the good financial health of the organisation.

The Trustees confirm that the Charity complies with Section 4 of the Charities Act 2011 with regard to public benefit.



Ian Luck, Treasurer



David Brown, Chair

# THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORT 2023

## SOCIAL MEDIA REPORT FROM MAURA BRIGHT AGM 17TH APRIL

The Friends' social media networking sites have been busy over the past year providing news and images of our many innovative, dynamic and forward-facing art, culture and heritage events to members and groups all over Northamptonshire. We like to stay in touch. We're meme-free, don't get trolled or hacked, are easy to find and navigate. **And no fake news!**


 Facebook: - @FriendsKetteringArtGalleryandMuseum  
- ARTworks at Newlands

 Instagram: Friends\_KAGAM

 Twitter: @FKagam

Website [www.friendskagam.org](http://www.friendskagam.org)

### THE ROLE OF NORTHANTS COUNTRY HOUSES DURING WORLD WAR II



YOU ARE INVITED TO this illustrated Zoom talk by Neil Lyon.  
Many of Northamptonshire's country houses were requisitioned in the Second World War, and put to a wide variety of uses. Some of the houses never recovered from the damage caused by their occupants. This talk explains how many of the houses fared, and the legacy the war left behind.

**THURSDAY  
26TH JANUARY 7.30PM**  
A JOINING LINK WILL  
BE SENT TO ALL MEMBERS  
IN ADVANCE  
Telephone for more details: 07808262644  
[www.friendskagam.org](http://www.friendskagam.org)

**FRIENDS  
OF KETTERING  
ART GALLERY  
& MUSEUM**

### The Women's Land Army of the First World War



This talk by Helen Frost is on the role of the Women's Land Army in Northamptonshire during the Great War years. As the organisation began to expand she will explore the role it played nationally.

**Wednesday 15th February**  
Friends Free - Guests £4.00 - Doors open at 7pm

In the Main Hall,  
St Andrews Church, Kettering,  
NN16 8JS  
(Car park entrance in Crown Street)  
Telephone for more details: 07808 262644  
[www.friendskagam.org](http://www.friendskagam.org)

**FRIENDS  
OF KETTERING  
ART GALLERY  
& MUSEUM**

Charity number: 216048

### FRIENDS OF KETTERING ART GALLERY & MUSEUM

### BOUGHTON PICNIC




**INVITATION**

2023 Friends Annual Summer Picnic  
**Tuesday 8th August - gather at 12 noon**  
Boughton House grounds  
(under the trees, same place as last year)  
Parking on the side road

As the grounds will be open on that day the entrance fee will be funded by The Friends and KDAS as a thank you to members.

To get an idea of numbers,  
please contact Maura at [maurabright@ulster.com](mailto:maurabright@ulster.com)  
or 07985 298322 to confirm your place



### Saints, Sinners, Stars & Scandals

Popular talk given by local historian Derek F Blunt  
Meet some of Northamptonshire's past residents -  
*Famous and Infamous!*  
How many do you know? - We have a quiz!

**Wednesday 11th October - 6.30pm**  
Friends Free - Guests £4.00 - Doors open 6.00pm

In the Main Hall,  
St Andrews Church, Kettering,  
NN16 8JS  
(Car park entrance in  
Telephone for more details: 07808 262644  
[www.friendskagam.org](http://www.friendskagam.org)

**FRIENDS  
OF KETTERING  
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Charity number: 216048

### 50 YEARS OF ARCHAEOLOGY IN NORTHAMPTONSHIRE

### ILLUSTRATED TALK BY ANDY CHAPMAN



As a young archaeologist in 1979 Andy Chapman arrived in the County to work for the Northampton Development Corporation. Near to fifty years later, he is still in Northampton having worked as, directed, managed and published numerous excavations relating to all periods of Northamptonshire's archaeological heritage, his talk will focus on those fifty years leading up to his retirement. He continues to edit the county archaeological journal, *Northamptonshire Archaeology*.

**Wednesday 15th November - 7.30pm**  
Friends Free - Guests £4.00 - Doors open 7.00pm

In the Main Hall,  
St Andrews Church, Kettering,  
NN16 8JS  
(Car park entrance in Crown Street)  
Telephone for more details: 07808 262644  
[www.friendskagam.org](http://www.friendskagam.org)

**FRIENDS  
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Charity number: 216048

### Grand Christmas Party & Lecture



For Friends and ARTworks volunteers only

**Wednesday December 20th  
at 6.15 pm until 9pm.**


**Caféness** (Market Street, Kettering, NN16 0AD)  
The evening will start at 6.30 with a talk by Michael Brown about Christmas in Mediaeval times.  
He will describe the food and drink and bring along recipes and samples for you to try.

Along with this there will be a free running buffet of traditional and Eastern European Christmas delicacies, wines, beers, soft drinks and tea and coffee.

We would love all Friends members and ARTworks volunteers to come and join us for this Celebration.  
Please respond by contacting:  
David Brown on: 07808262644  
or email: [davidbrown40@gmail.com](mailto:davidbrown40@gmail.com)

**FRIENDS  
OF KETTERING  
ART GALLERY  
& MUSEUM**

Charity number: 216048

	CHARITY COMMISSION FOR ENGLAND AND WALES	Friends of kettering art gallery and museum		No (if any)	CC16a
				216048	
		Receipts and payments accounts			
	For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023	
<b>Section A Receipts and payments</b>					
	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 £
<b>A1 Receipts</b>					
Community enterprises	11,796	-	-	11,796	6,871
talks	636	-	-	636	-
visitors	-	-	-	-	-
donations	3,145	-	-	3,145	501
events	2,360	-	-	2,360	1,168
sales	880	-	-	880	429
subscriptions	1,222	-	-	1,222	1,329
grants consortium	16,493	-	-	16,493	7,000
Grants	-	-	-	-	500
bank interest	141	-	-	141	8
income 2021 banked 20232					15
income22 banked in 23					
gift aid	179	-	-	179	400
<b>Sub total (Gross income for AR)</b>	<b>36,852</b>	<b>-</b>	<b>-</b>	<b>36,852</b>	<b>18,221</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,852</b>	<b>-</b>	<b>-</b>	<b>36,852</b>	<b>18,221</b>
<b>A3 Payments</b>					
Community enterprises	10,708	-	-	10,708	10,234
talks	-	-	-	-	197
events	1,421	-	-	1,421	658
purchases	1,184	-	-	1,184	718
sale items	777	-	-	777	100
website	115	-	-	115	-
secretarial	401	-	-	401	274
subscriptions /insurance	454	-	-	454	474
advertising	807	-	-	807	400
bank charges					
expenses 2023 paid in 2024	- 853			- 853	
expenses 2022paid in 2023					
grants consortium	15,268	-	-	15,268	3,451
stationery	348	-	-	348	288
room hire	436	-	-	436	120
kidsactivities	650	-	-	650	200
unpaid subscription		-	-	-	15
<b>Sub total</b>	<b>31,716</b>	<b>-</b>	<b>-</b>	<b>31,716</b>	<b>17,129</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,716</b>	<b>-</b>	<b>-</b>	<b>31,716</b>	<b>17,129</b>
<b>Net of receipts/(payments)</b>	<b>5,136</b>	<b>-</b>	<b>-</b>	<b>5,136</b>	<b>1,092</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>29,506</b>	-	-	<b>29,506</b>	<b>28,414</b>
<b>Cash funds this year end</b>	<b>34,642</b>	<b>-</b>	<b>-</b>	<b>34,642</b>	<b>29,506</b>

**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 £
<b>B1 Cash funds</b>	Community current	10,316	-	-
	Deposit designated pots	15443.71	-	-
	co op art works	8,835		
	petty cash	50	-	-
	<b>Total cash funds</b>	<b>34,645</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

**FRIENDS OF KETTERING ART GALLERY AND MUSEUM**

England & Wales - Charity number 216048

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# Accounts

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# 2021 AGM ANNUAL REPORTS



## FRIENDS & OF KETTERING ART GALLERY MUSEUM



# THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORTS 2021

ANNUAL GENERAL MEETING  
Wednesday 21<sup>st</sup> April at 7 .00 p.m.  
Zoom meeting  
(Chaired by Cllr Keli Watts)

## AGENDA

1. Welcome
2. Apologies
3. Minutes of AGM held on Wednesday 16<sup>th</sup> September 2020  
Matters arising
4. Reports (oral)  
Chair  
Secretary  
Treasurer  
Adoption of the Annual Report 2019/20  
Adoption of Accounts 2020
5. Election of Officers and Committee

### Officers

President (Paul Johnson)  
Chairperson (David Brown)  
Vice Chair (Phil Steele)  
Secretary position open  
Treasurer (Ian Luck)

### Committee members

Jonathan Badger, Maura Bright, Maureen Coles, Roger Hatton, Barbara Lewis, Stephanie Mercer, Cynthia Nolan Georgiana Robertson and Alice Caswell  
All are willing to stand for re-election to the committee

6. Co-opted members Marie-Emmanuelle Dagri  
Nominations for further committee members are invited
7. Constitution amendments/policy amendments
8. Any other business
9. Thanks

Minutes of AGM 2020 and Chair, Secretary and Treasurer's 2020 reports and accounts, and voting form are attached

## THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORTS 2021



Welcome to a 'Covid-19 AGM' booklet for the second year running ... another 'virtual' AGM meeting by **Zoom**. As a charity we need to confirm/appoint our officers, accept the 2020 accounts and generally keep ourselves constituted and in being. But, for now, as you will all be aware, it remains unlawful to hold a public meeting in our usual format. Hence the online meeting for which you will need to register as described in the Secretary's email. You can ask questions in advance, and you can vote, all on the appropriate forms, which you will need to submit in accordance with the Secretary's instructions. Please get involved – stay engaged, and hopefully we will be back next year with a more traditional meeting.

Phil Steele (*Reports Editor*)

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### CHAIR'S REPORT – DAVID BROWN



During the first lockdown of last year, the committee decided initially to 'sit it out', in the expectation that the situation would return to normal by the summer. When it was obvious that this was not going to be the case, we looked for alternative ways of keeping in touch with the members and continuing our program of talks and meetings.

The statutory need to hold an AGM became more pressing and

we therefore decided to restart the program of evening meetings by holding the AGM. Thanks to help and support from Jonathan Badger, we soon all became very familiar with Zoom and its possibilities. The AGM was short, and very successful and there then followed a series of talks including, in December, a virtual Christmas party, including a Christmas quiz.

We decided in the first instance to draw from our rich pool of local speakers, thereby avoiding any embarrassing problems with the use of Zoom. It proved to be most successful, with minimal hitches along the way. Thanks to Phil Steele, Ian Luck and Jonathan Badger for their contributions, and the excellent attendance was much appreciated.

*(David's report continues on page 6)*

**THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORTS 2021**

**TREASURER's REPORT on the 2020 year**

Accounts summary agm	31/12/2019	31/12/2020				
income total	9836.21	29828.19				
expenses	10488.28	8243.35				
balances in all accounts						
community current	3115.48	3822.63	uncashed cheq	197		
deposit designated pots	8376.84	8684.48				
coop account art works	0	21046.96	rent	water	electric	to be deducted
petty cash	87	104				
	11579.32	33658.07				
income	2019	2020	expenses	2019	2020	
community enterprises	819.6	738			4154.71	
talks r&R	446.08	129.95		299.49	60	
visitors	208	88				
donation	2428.43	1312				
events	2899.4			1865.76		
sales		227.6				
subs	1340	1275				
grants		25000				
grant	1000	1050				
bank interest		7.64				
purchases				218.88	550	
gall mus donation				2217	1596.28	
gall mus donation				444.03	327.97	
web site				3370	300	
secretarial				857.57	527.5	
subs and insurane				442	512	
advertising					200	
bank /card charges / transaction	694.7			773.55	14.89	
	9836.21	29828.19	0	10488.28	8243.35	

## THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORTS 2021

Restricted and Designated Funds			
Fund	1 <sup>st</sup> Jan 2020	Change/utilisation	31 <sup>st</sup> Dec 2020
Gallery Development Fund	1748.87	*(+1050.00 - 1596.58)	1202.57
Museum Development Fund	1295.57	**(-327.97)	967.63
Maurice Bayes Fund	1839.00		1839.00
Johnson Fund	1452.00	**(+500.00)	1945.00
Conservation Fund	1919.45		1919.45
June Steele Fund	115.00		115.00
General	388.81		388.81

### Notes

\* 1050.00 Council Grant - Expenditure 1466.33 +129.95

\*\* Expenditure 327.97

\*\*\* New Donation 500.00

## THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM

Charity No. 216048

### Trustee Report for the year ended 31<sup>st</sup> December 2020

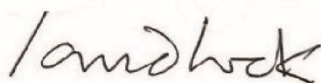
This represents the Friends of Kettering Art Gallery and Museum accounts for the period 1<sup>st</sup> January to 31<sup>st</sup> December 2020.

The accounts have been independently verified to confirm that proper records have been kept.

Despite challenging times, in 2020 considerable support has been given to the Gallery and Museum and we have fulfilled some important objectives from Restricted Funds. Decisions have been taken in accordance with Charities Commission guidelines.

Trustees are elected annually from amongst the members taking account of the various skills that are required to run the charity. They ensure that the accounts are drawn up on an accruals basis consistent with the previous year, and accepted accounting standards. The trustees have also considered the risks attached to the charity and believe that sufficient procedures are in place to mitigate those risks. General funds for running the society remain under pressure, however, and the recruitment of new members will be a key factor going forward to ensure the good financial health of the organisation. We need more members and are keen to welcome new volunteers.

The trustees confirm that the Charity complies with section 4 of the Charities Act 2011 with regard to public benefit.



Ian Luck, Treasurer




David Brown, Chairman

**THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORTS 2021**

*The Friends of Kettering Art Gallery and Museum present*


## The Parish Chest


A Treasure Trove for Historians *(with special emphasis on Kettering)*



A talk by Angela Malin at the Alfred East Art Gallery  
on Wednesday 15th January


7:30pm Admission £4 (Free to Friends of KAGAM)  
For further information contact: [dax&browndoc40@gmail.com](mailto:dax&browndoc40@gmail.com) Tel. 07808 262644

 [www.friendskagam.org](http://www.friendskagam.org)

 Charity number: 216048

*The Friends of Kettering Art Gallery and Museum present*

## The Evolution of the Northamptonshire Boot and Shoe Industry





with Peter Perkins (secretary of the Northamptonshire Industrial Archaeology Group)

A look at the development of the footwear trade from cottage industry to factory mechanisation, its triumph and decline - and highlighting what is left today of Northamptonshire's boots and shoe manufacturing heritage.

on Wednesday 19th February


7:30pm Admission £4 (Free to Friends of KAGAM)  
For further information contact: [dax&browndoc40@gmail.com](mailto:dax&browndoc40@gmail.com) Tel. 07808 262644

 [www.friendskagam.org](http://www.friendskagam.org)

 Charity number: 216048

*(2020 began with our usual programme of monthly speaker meetings)*

*The Friends of Kettering Art Gallery & Museum*




## 1645 - A Year in Perspective


In a special 'Zoom' presentation for the Friends, historian and Committee Member Phil Steele looks back at the momentous year of 1645, the year of the battle of Naseby - a year of turmoil, drama and creativity right around the world.

Tuesday 20th October at 7.45pm ... a joining link will be sent to all current members in advance

[www.friendskagam.org](http://www.friendskagam.org)


 Charity number: 216048

## Benjamin Cusley A Story of Australian Royalty



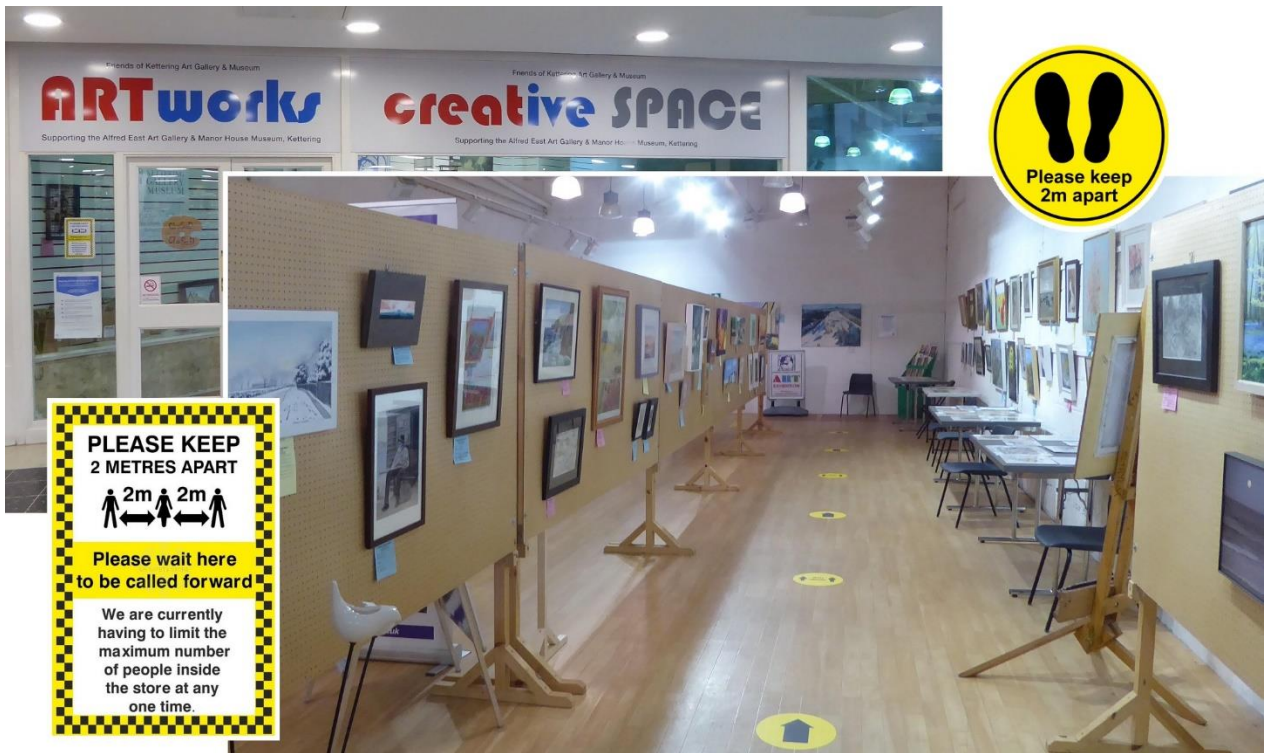
...from Kettering

Talk by David Brown  
7:45PM 25th November 2020



*(but finished virtually and online by zoom)*

**THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORTS 2021**



*(all change at ARTworks to reconfigure the space to comply with Social Distancing)*

Christmas is a coming!

**ARTworks creative SPACE**

FRIENDS OF KETTERING ART GALLERY & MUSEUM

Ceramics, cards, unique gifts, Tombola & Raffle made by local artists and artisans

**CHRISTMAS**  
**Charity Art and Craft Fair**  
**12th & 13th December**  
**ARTworks, Newlands Centre,**  
**Kettering.**

Supporting local charities :  
 Cransley Hospice, Samaritans, Green Patch  
 & Friends of Kettering Art Gallery & Museum

**FREE ENTRY**

*(the short season before Christmas saw a well supported Art Fair at ARTworks)*

## THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORTS 2021

*(Chair's report continues from Page 3.)*

The unplanned benefits of Zoom soon became apparent: the ability to attract participants from out-of-area, and those people who would not normally venture out on cold rainy nights. It was also good to see the audience in the comfort of their own homes, having a glass of wine!

I am sure that we all missed the opportunity to socialize, but the ease of organizing the events made it very attractive; inviting speakers from far afield, even abroad, becomes possible. We shall be without a gallery, and therefore a venue until late in 2022, so what do we do in the meantime?

Going on behind the scenes was the development of the High Street Action Zone (HAZ) plans and the urgent progression of the Gallery, Library and Museum project (GLaM). The committee has been very involved with

HAZ, believing that the Gallery and Museum need a thriving town centre, and vice versa.



*(the classical façade will remain unchanged)*

We have committed to the enterprise by undertaking to continue with the Cemetery walks, and developing more extensive and frequent Town Tours which will hopefully both start again in the summer/autumn this year. There will be another History Day, or possibly a heritage weekend in 2022, partly in conjunction with Historic England. We will be coordinating a program of volunteer recruitment and training in partnership with Wicksteed Park, Tresham College and Museum Development East Midlands (MDEM).



*(artist's impression of the new part of the GLaM complex)*

The main effort however will be the roll out of the QR codes as part of the promotion of the town's heritage (HAZ). This has already started, with the production of a couple of prototype plaques. Thank you for your help in selecting the first batch of buildings to be adorned with these plaques.

Thank you, the Members, for your continued support. We will continue to offer as much of a cultural program as circumstances allow. The future looks bright, so don't forget to renew your membership!

## THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORTS 2021

*Barbara Lewis reports ...*

### Secretary's report: 2020/21



It is with regret that I have decided to resign from the position of secretary. Throughout the last year the demands of administration and paperwork have, if anything, increased. Other committee members have offered to take on some of the workload and I will, for the present, continue to administer membership, bookkeeping, and the art works volunteers.

However, after nearly 10 years I feel it is time to step down and to hand over this responsible office to someone else.

I have tried to keep members informed throughout the last year and I am pleased that we have maintained our membership, although, with the closure of the museum, and its children's activities, we have not recruited any new young members.

We are looking at ways of engaging with young children and students through activities at ART works. The zoom talks have encouraged support from outside the local area and we plan to continue zoom meetings and hope to recruit more members in this way and ensure the reopening of the gallery and museum will be well supported.

We plan to open art works as soon as covid regulations allow and will use this community space to encourage interest in the work at the museum and gallery, as well as encouraging the creative talent and the appreciation of historical heritage of the area.

### SOCIAL MEDIA LINKS -

#### FRIENDS OF KETTERING ART GALLERY AND MUSEUM



[www.friendskagam.org](http://www.friendskagam.org)  
[www.ketteringartnews.blogspot.com](http://www.ketteringartnews.blogspot.com)



[facebook.com/friendsketteringartgalleryandmuseum](https://facebook.com/friendsketteringartgalleryandmuseum)



@FKagam



Friends\_KAGAM

#### KETTERING AND DISTRICT ART SOCIETY



[www.kdas.co.uk](http://www.kdas.co.uk)



[facebook.com/KDAS1905/](https://facebook.com/KDAS1905/)

#### MUSEUM AND ALFRED EAST ART GALLERY



[www.kettering.gov.uk/museums](http://www.kettering.gov.uk/museums)



[facebook.com/AlfredEastGallery/posts](https://facebook.com/AlfredEastGallery/posts)



@KMuseumGallery

**ARTworks** Newlands Centre, Kettering

[www.facebook.com/groups/1490894901071800/](https://www.facebook.com/groups/1490894901071800/)

#### KETTERING ART NEWS



[www.ketteringartnews.blogspot.com](http://www.ketteringartnews.blogspot.com)

## THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORTS 2021

### NEWS and VIEWS ...

*Barb continues with the story of the Tuesday Art Group ...*

The Friends of Kettering Art Gallery and Museum ARTworks community project in the Newlands Centre has provided a lifeline to many during this difficult year. The Friends aim to support the Gallery and Museum but also to take the appreciation of art and culture and of the history of Kettering to the wider community.

Lockdown meant that many of our plans for expanding ARTworks with art workshops for teenagers, for other informal art groups, and for extra opening hours were affected. Recruitment of volunteers, particularly college students, and our regular monthly talks at the gallery had to be stopped.

Throughout lockdown the Friends posted updates on social media pictures from ARTworks and the Gallery, regular emails and letters to members, all with the hope that we would soon meet again for our talks.

We did open art works for a brief period in the summer and in the Autumn. Everyone involved who was not shielding and who felt it was a safe place was pleased to be back and meeting others, and often friends who dropped in to view the works. And, as soon as it was possible after the first lock down the Tuesday art group (which used to meet in the kino lounge) decided that, under the rule of 6, we could meet outdoors, and we were pleased to have something in our diaries.

Initially we met in the Manor House Gardens, and various drawings and paintings of the landmarks were produced. Unfortunately, with no access to toilets or refreshments, we were limited on how much time we had.

We moved to the Marketplace and, indeed, featured on the *This Is Kettering* site as examples of coming out of lockdown. We also went to the graveyard and did some rubbings of the greenman face on the trees. We discovered in the summer that we could meet at Green Patch and the good news was there were toilets!

When the weather became too cold to sit outdoors, we met, socially distanced, in ARTworks and continued our efforts in the warm.

Unfortunately, the *second lockdown* closed us down - but we are hoping with the better weather to recommence our outdoor meetings, and, eventually, when restrictions ease, to be able to organise workshops for the Tuesday group in ARTworks

The group is open to anyone who wishes to come along and meet other people interested in art, and join with others who are willing to support and share their knowledge and experience

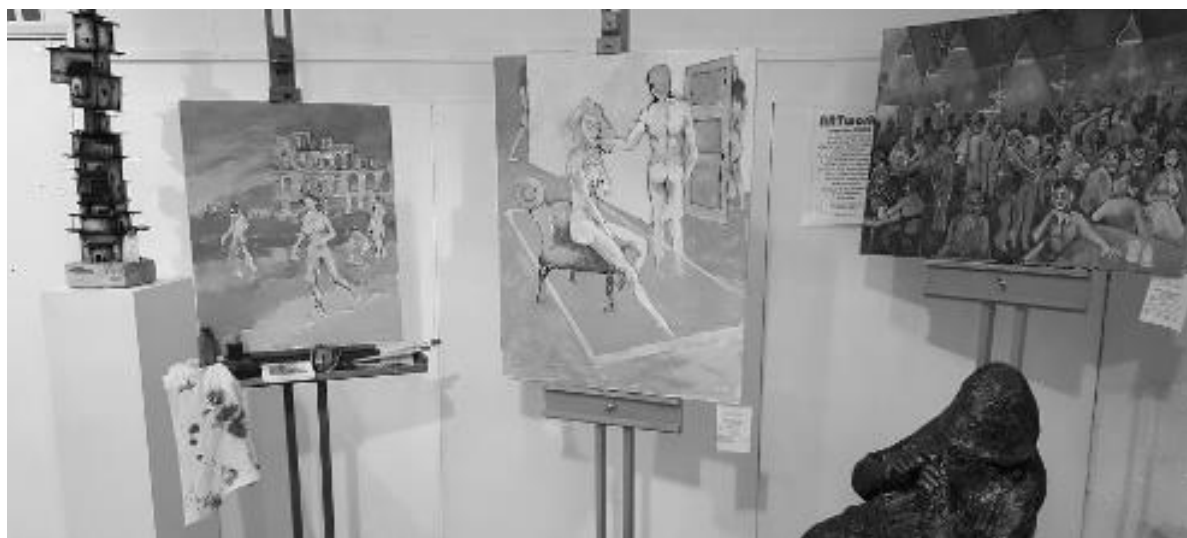
In November the art group gave us the inspiration to hold an arts and craft fayre at ARTworks - which then had to be postponed, but was successfully held at the beginning of December. It brought some normality to the lead up to Christmas for the many visitors who supported us. As well as offering a range of unique Christmas present ideas, we raised money for Cransley Hospice, Green Patch and the Friends

## THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORTS 2021

**NEWS and Views ... ARTworks**  
would love your support

This year, in the spirit of sharing the good news, ARTworks has been entered in the

People's Choice category of the Northamptonshire Heritage Forum awards. Please consider voting for us and watch this space for how, where, and when.



*(ARTworks exhibits the work of local artists and designers and craftworkers)*

*Maura Bright tells the uplifting story of ARTworks ...*



Two years ago the Friends of Kettering Art Gallery and Museum was very excited to be given this space by the Newlands Centre to open a pop-up art gallery. The Friends is a charity formed to support the work of the Alfred East Gallery and Manor House Museum in Kettering. Funds raised by the gallery go into our pot to fund conservation of paintings, purchasing equipment, and enabling exhibitions.

We named it ARTworks Creative Space as it's not just a gallery to exhibit the

diverse variety of paintings, prints, sculpture, photographs and ceramics by local artists who are all members of the Kettering & District Art Society, but also as a community space: somewhere to host creative projects and art classes at a reasonable cost, craft fairs, a children's art space and a place for local groups to advertise their work.

In addition, we are pleased to contribute to the enrichment and beauty of the town centre and to offer affordable art to meet everyone's taste. Although we are closed now under COVID restrictions we hope to reopen soon so our volunteers (all artists themselves!) can give you a warm welcome, show you around the exhibition to lift your spirits.

*Northamptonshire*  
**HERITAGE FORUM**

You can always find us at [www.friendskagam.org](http://www.friendskagam.org)

## THE FRIENDS OF KETTERING ART GALLERY AND MUSEUM ANNUAL REPORTS 2021



*(a number of normal things did happen in 2020: a couple of exhibitions and some promotional work)*



*('Northamptonshire Surprise' declared 2020 to be Northamptonshire's Year of Heritage)*



*(Sue Lydia Taylor's exhibition reappeared later in the year as the Art Gallery briefly reopened)*



**Receipts and payments accounts**

**CC16a**

For the period from	01-Jan-20	To	31-Dec-20
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**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 £
<b>A1 Receipts</b>					
community enterprises	738	-	-	738	820
talks r&R	130	-	-	130	446
visitors	88	-	-	88	208
donation	1,312	-	-	1,312	2,428
events	-	-	-	-	2,899
sales	228	-	-	228	-
subs	1,275	-	-	1,275	1,340
grants	25,000	-	-	25,000	-
grant	1,050	-	-	1,050	1,000
bank /card charges / transaction	-	-	-	-	695
bank interest	8	-	-	8	-
<b>Sub total (Gross income for AR)</b>	<b>29,828</b>	<b>-</b>	<b>-</b>	<b>29,828</b>	<b>9,836</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,828</b>	<b>-</b>	<b>-</b>	<b>29,828</b>	<b>9,836</b>
<b>A3 Payments</b>					
community enterprises	4,145	-	-	4,145	-
talks r&R	60	-	-	60	299
events	-	-	-	-	1,866
purchases	550	-	-	550	219
gall mus donation	1,596	-	-	1,596	2,217
gall mus donation	328	-	-	328	444
web site	300	-	-	300	3,370
secretarial	528	-	-	528	858
subs and insurance	512	-	-	512	442
advertising	200	-	-	200	-
bank /card charges / transaction	15	-	-	15	774
<b>Sub total</b>	<b>8,234</b>	<b>-</b>	<b>-</b>	<b>8,234</b>	<b>10,488</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,234</b>	<b>-</b>	<b>-</b>	<b>8,234</b>	<b>10,488</b>
<b>Net of receipts/(payments)</b>	<b>21,595</b>	<b>-</b>	<b>-</b>	<b>21,595</b>	<b>- 652</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,577	-	-	11,577	11,919
<b>Cash funds this year end</b>	<b>33,172</b>	<b>-</b>	<b>-</b>	<b>33,172</b>	<b>11,267</b>

## 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 £
<b>B1 Cash funds</b>	Community current	3,636	-	-
	deposit designated pots	8,384	-	-
	coop account art works	21,047	-	-
	petty cash	104	-	-
	<b>Total cash funds</b>	<b>33,172</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

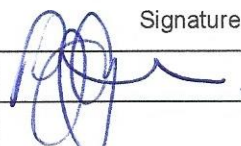
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PENNY GREEN.	18/10/2021.



**Receipts and payments accounts**

**CC16a**

For the period from	01-Jan-20	To	31-Dec-20
------------------------	-----------	----	-----------

**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 £
<b>A1 Receipts</b>					
community enterprises	738	-	-	738	820
talks r&R	130	-	-	130	446
visitors	88	-	-	88	208
donation	1,312	-	-	1,312	2,428
events	-	-	-	-	2,899
sales	228	-	-	228	-
subs	1,275	-	-	1,275	1,340
grants	25,000	-	-	25,000	-
grant	1,050	-	-	1,050	1,000
bank /card charges / transaction	-	-	-	-	695
bank interest	8	-	-	8	-
<b>Sub total (Gross income for AR)</b>	<b>29,828</b>	<b>-</b>	<b>-</b>	<b>29,828</b>	<b>9,836</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,828</b>	<b>-</b>	<b>-</b>	<b>29,828</b>	<b>9,836</b>
<b>A3 Payments</b>					
community enterprises	4,145	-	-	4,145	-
talks r&R	60	-	-	60	299
events	-	-	-	-	1,866
purchases	550	-	-	550	219
gall mus donation	1,596	-	-	1,596	2,217
gall mus donation	328	-	-	328	444
web site	300	-	-	300	3,370
secretarial	528	-	-	528	858
subs and insurance	512	-	-	512	442
advertising	200	-	-	200	-
bank /card charges / transaction	15	-	-	15	774
<b>Sub total</b>	<b>8,234</b>	<b>-</b>	<b>-</b>	<b>8,234</b>	<b>10,488</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,234</b>	<b>-</b>	<b>-</b>	<b>8,234</b>	<b>10,488</b>
<b>Net of receipts/(payments)</b>	<b>21,595</b>	<b>-</b>	<b>-</b>	<b>21,595</b>	<b>- 652</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,577	-	-	11,577	11,919
<b>Cash funds this year end</b>	<b>33,172</b>	<b>-</b>	<b>-</b>	<b>33,172</b>	<b>11,267</b>

## 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 £
<b>B1 Cash funds</b>	Community current	3,636	-	-
	deposit designated pots	8,384	-	-
	coop account art works	21,047	-	-
	petty cash	104	-	-
	<b>Total cash funds</b>	<b>33,172</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

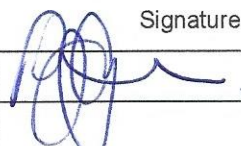
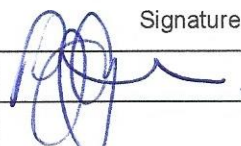
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

	Signature	Print Name
	Signature	PENNY GREEN.
		Date of approval
		18/10/2021.