

NO'S 1 AND 2 PADDOCK STUDIOS PADDOCK LANE LEWES EAST SUSSEX

England & Wales · Charity number 272264

Details

Status Registered

Legal form Other

Registered 1976-10-16

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

Contact

Address Paddock Studios
Paddock Lane
Lewes
BN7 1TW

Phone 01273483000

Website www.paddockartstudios.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE ADULT PUBLIC IN ARTS AND CRAFTS BY THE HOLDING OF LECTURES, CLASSES, SEMINARS AND EXHIBITIONS.

Activities: The principal objectives of the charity is to promote, improve, develop and maintain public education in the appreciation of the art and science of visual arts including practical participation in them such as the holding of lectures, seminars and exhibitions.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Elderly/old People, The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£31,268	£31,268	-	-
2024-08-31	£30,225	£30,225	-	-
2023-08-31	£52,484	£52,484	-	-
2022-08-31	£17,466	£17,466	-	-
2021-08-31	£36,850	£36,850	-	-
2020-08-31	£20,583	£20,583	-	-

Trustees

Name	Role	Appointed
Anne Daniel		2021-10-30
Caroline Hedges		2024-12-09
Christopher William David JONES		2024-10-26
David Raymond Hawley		2025-11-18
Elisabeth Hester Johanna Den Boer		2024-12-09
JEANNE MCNAIR		2014-11-08
Jeanette Farmer		2024-10-26
John Shotton Herbert		2026-01-13
Julia Clare Hathaway		2021-10-30
Ksenia Lenina		2026-01-13
MR FERRY MOKHTAR		
Rosalind Young		2024-12-09

NO'S 1 AND 2 PADDOCK STUDIOS PADDOCK LANE LEWES EAST SUSSEX

England & Wales - Charity number 272264

Accounts

**LEWES AND DISTRICT VISUAL ARTS ASSOCIATION
INCLUDING NO'S 1 AND 2 PADDOCK STUDIOS**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025**

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ADMINISTRATIVE INFORMATION

Trustees	A Daniel - (Chair) F Mokhtar - (Treasurer) J McNair J Hathaway J Farmer C Jones C Hedges E D Boer R Young D Hawley J Herbert K Lenina
Charity Numbers	Lewes & District Visual Arts Association - 288661 No's 1 and 2 Paddock Studios - 272264
Address	Paddock Studios Paddock Lane Lewes East Sussex BN7 1TW
Accountants	TC Group One Bell Lane Lewes East Sussex BN7 1JU
Bankers	Lloyds Bank 8 High Street Lewes East Sussex BN7 2AD CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2025

Legal and administrative information

Lewes and District Visual Arts Association (LADVAA) of Paddock Lane, Lewes BN7 1TW is registered with the Charity Commissioners (No: 288661). The governing document for the charity is the constitution of LADVAA dated 15 October 1982 (amended on 9 September 1983).

Authority for investment powers are laid out in the constitution where such objects allow for investment of monies held by the association that are not immediately required. The income and expenses relating to the charity are shown under the heading "LADVAA" on page 7.

The charity is administered by an executive committee. The members of the committee who served during the year were:

A Daniel (Chair)	P Bushell - retired 30 September 2025
V Venables (Vice Chair) - 9 December 2024 to 12 January 2026	J Hathaway
J McNair (Secretary)	E D Boer - appointed 9 December 2024
F Mokhtar - (Treasurer)	J Farmer - appointed 26 October 2024
T Bahcheli - retired 29 July 2025	C Hedges - appointed 9 December 2024
I Punter - retired 26 October 2024	C Jones - appointed 26 October 2024
S Chandler - retired 5 October 2024	R Young - appointed 9 December 2024

The members of the executive committee are elected at the annual general meeting of the association and hold office until the end of the next annual general meeting whereby they are eligible for re-election. The executive committee may also co-opt not more than four members of the association who shall serve until the end of the next annual general meeting. Co-opted members shall be entitled to vote.

The executive committee of LADVAA are also the executive committee of the property at No's 1 and 2 Paddock Studios, Paddock Lane, Lewes which is registered with the Charity Commissioners (No. 272264). This property is a permanent endowment and is vested in the Official Custodians for Charities. The income and expenses relating to the charity are shown under the heading "Paddock Studios" on page 5. The executive committee are of the opinion that in these particular circumstances, the most appropriate presentation is to combine the results of both entities in a single set of accounts.

The statement of assets and liabilities shows the Paddock Studios valuation as that for insurance purposes.

Objects and aims of the charities for public benefit

The principal objectives of the charities are to promote, improve, develop and maintain public education in the appreciation of the art and science of visual arts including practical participation in them such as the holding of lectures, classes, seminars and exhibitions.

The executive committee confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2025

Trustee's account for the financial year 01 September 2024 to 31 August 2025

The Paddock Studio's medieval timber-framed building, with extensive gardens, is built into the chalk hillside overlooking a public park in Lewes, East Sussex. Originally a stable block, the building provides its members with a delightful environment for LADVAA's wide variety of art classes. As well as looking after the premises and supporting and extending its range of activities and use by members and the wider community, the trustees have focused on fostering a greater sense of community and participation amongst trustees, members and tutors in jointly supporting the activities and aims of the charity.

Trustees have also paid particular attention to the maintenance of our building, which requires constant attention and specific professional care. Responsibility for these falls on the Trustee committee and accounts for a major proportion of its expenditure.

Committee renewal

The AGM in October 2024, saw the retirement of its long-serving Chair and several other trustees, followed by the recruitment of 5 new trustees and the election, by the committee, of a new Chair, Vice-Chair and Secretary.

The programme of the new committee reflected a commitment to reviewing its governance, including agreeing and implementing an annual programme of governance and compliance, updating and renewing policies and procedures and ensuring compliance with new legislation. External training courses were offered to trustees, in tandem with implementing a new trustee induction process. The committee strengthened communication links with tutors through nominated tutor/trustee liaison and introduced an enhanced induction for new tutors. Stronger Paddock community links resulted in a much increased volunteer participation, particularly in the Annual Art and Book sale where 23 volunteers contributed to the preparation and delivery of the event, representing more than a threefold increase from the previous year.

Classes and workshops

Three new tutors joined the Paddock this year, extending and enhancing the programme of weekly classes. A full schedule of 3 classes, every weekday throughout the academic year has been available. This has happened alongside an increase in weekend and summer workshops for most of the year. Weekend/holiday workshops offering short courses in a wide variety of art activities have increased in the Main Studio and are quickly approaching the maximum capacity. All 5 smaller artists' studios have remained tenanted throughout the year.

The small exhibition space on the ground floor remains under-used although the quality of exhibitions and the visitors they attract continues to be high. The committee is actively seeking ways to increase the usage of this low-cost exhibition space in the centre of Lewes.

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2025

Other Activities

The three termly newsletters, produced for members this year were visually attractive and lively, providing updates on forthcoming events, classes, building and garden improvements and interviews with members, tutors and lecturers.

In Spring, a new website design was launched with a more attractive and user-friendly look and improved user interface.

2 public lectures were delivered by local artists, attracting a mixed attendance of Paddock members, who may attend these lectures free of charge, and members of the public, who pay an entrance fee.

The Annual Artwave exhibition, open weekends throughout most of the month of September, was well-supported by Paddock members whose artwork is shown and sold at this time. Featured in the Lewes and District Artwave publicity, the Paddock, as a venue, attracts large numbers of visitors from Lewes and beyond during this time.

The annual one-day Art and Booksale, organised in conjunction with the British Red Cross, took place in late May this year. Usually held in the autumn, the change of date may have been a factor in it being the largest and most successful sale to date. Members donated a record amount of art books and materials, which enabled the event to raise nearly £1700 in a single afternoon, shared equally with the British Red Cross. A large number of volunteers helped sort and sell the donated material. Free refreshments in the Paddock Garden and an attractive exhibition in the downstairs gallery drew many new visitors to this popular fund-raising event.

The Paddock took part in "Windows of Wonder" a programme organised by the Town Council to enhance the town centre by utilising empty shop-fronts to showcase local groups. In August and September, in the run-up to Artwave, we were allocated a large shop-front window on a busy street running between the train station and the town centre. Tutors volunteered to create an attractive 3-dimensional window display that showcased the Paddock's range of art activities.

Membership

Paddock annual membership continues to recover from the drop it experienced during and after the pandemic. At the end of the year, active memberships stood at 135.

Building

Building works focused on health and safety improvements, including the installation of new, metal, external fire doors, upgrading fire equipment and fire and emergency signage throughout the building. The Committee has updated LADVAA's asbestos management plan, following a professional assessment of risk which confirmed that the small amount of asbestos on the property remains properly contained. As essential ceiling work, which may disturb asbestos on pipework, is required in the ground floor studios, the Trustees intend to carry out full removal of the asbestos in 2025/6.

In August, the main studio was closed for 3 weeks to enable energy savings and environmental improvements to be achieved by replacing fluorescent lighting with LED strip lighting in the main studio and installing thermostatic valves on the radiators, followed by a full refurbishment of the studio floor.

Some of the essential studio equipment was renewed, including drawing boards and a print-drying stand, along with the replacement of the electric elements in both of the studio kilns.

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2025

Garden

The garden continues to be enhanced within the framework of a wildlife-friendly planting and maintenance plan. The use of the building was extended in the summer months with the addition of a standing marquee, enabling classes to take place in the open air.

Residential Flat and LOGS license managed by Committee

The privately let studio flat, managed by local estate agents, continues to represent a significant income stream for the charity, along with the licensed pathway for which the Lewes Old Grammar School (LOGS) pays an annual fee.

Financial review

Total receipts for LADVAA amounted to £7,296 (2024 - £7,517). Total payments amounted to £7,628 (2024 - £10,792) leading to a decrease in reserves of £332 (2024 decrease of £3,275).

Total receipts for Paddock Studios amounted to £31,268 (2024 - £30,225) which included a donation of £4,399 from Lewes & District Visual Arts Association. Total payments amounted to £31,268 (2024 - £30,225).

During the year the following amounts were reimbursed to members of the Executive Committee for expenses incurred on behalf of the charities.

	£
P Bushell	1124
J McNair	773
I Punter	10
J Hathaway	394
C Hedges	25

The following amounts were received from members of the Executive Committee in relation to the hire of studios, art sales and classes.


	£
P Bushell	757
J McNair	1,388
T Bahcheli	60
I Punter	38
E Den Boer	230
J Farmer	20
C Hedges	20
C Jones	285
R Young	194

Each member of the Executive Committee paid membership fees to the charity.

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2025

None of the executive committee members received any remuneration during the year.

 F. M. W. S.
.....
On behalf of the Executive Committee

7/2/2026
.....
Date

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE OF
LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND
NO'S 1 AND 2 PADDOCK STUDIOS**

I report to the trustees on my examination of the financial statements of Lewes and District Visual Arts Association including No's 1 and 2 Paddock Studios for the year ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



.....
**Nick Rawson FCA on behalf of
TC Group**

11 February 2026

.....
Date

One Bell Lane
Lewes
East Sussex
BN7 1JU

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025

	General Funds			
	Charity 288661	Charity 272264		
	LADVAA Unrestricted Funds	Paddock Studios Unrestricted Funds	Total 2025	Total 2024
RECEIPTS				
Voluntary sources				
Fundraising and donations		4,399	4,399	6,285
	-	4,399	4,399	6,285
Income from generating funds				
Use of studio		17,987	17,987	16,153
Lecture fees	209		209	10
Membership fees	2,614		2,614	2,014
Other income	1,139	554	1,693	2,630
	3,962	18,541	22,503	20,807
Income from assets				
Flat rent		8,328	8,328	7,319
License fee	3,250		3,250	3,250
Interest received	84		84	81
	3,334	8,328	11,662	10,650
Total receipts	7,296	31,268	38,564	37,742
PAYMENTS				
Direct charitable expenditure				
Donations	4,399		4,399	6,285
Lecture fees and exhibition expenses	100		100	100
	4,499	-	4,499	6,385
Other expenditure				
Light and heat	-	5,113	5,113	8,088
Repairs and maintenance	-	12,797	12,797	6,163
Building works	-	4,476	4,476	6,786
Rates and water	-	1,584	1,584	1,099
Insurance	-	6,579	6,579	5,944
Training	105		105	-
Printing, postage, stationery and telephone	1,656		1,656	1,495
Website costs	75		75	702
Independent examiner's fee	720	720	1,440	4,290
Sundry expenses	573		573	65
	3,129	31,268	34,396	34,632
Total expenditure	7,628	31,268	38,895	41,017
Net receipts for the year	(332)	-	(332)	(3,275)
Bank and building society at 31 August 2024	37,023	-	37,023	40,298
Bank and building society at 31 August 2025	36,691	-	36,691	37,023

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2025

	2025	2024
	£	£
MONETARY ASSETS		
Bank and building society accounts		
CAF Bank Ltd	34,521	32,408
Lloyds Treasurer Account	2,170	4,615
	<u>36,691</u>	<u>37,023</u>
NON MONETARY ASSETS		
		Equipment
		£
Cost brought forward		4,865
Additions		-
At 31 August 2025		<u>4,865</u>
Depreciation brought forward		(3,929)
Charge for the year		(141)
At 31 August 2025		<u>(4,070)</u>
Net book value at 31 August 2025		<u>795</u>
Net book value at 31 August 2024		<u>936</u>
Freehold property (permanent endowment)	2025	2024
	£	£
No's 1 and 2 Paddock Studios - for insurance purposes	583,469	578,992
	<u>583,469</u>	<u>578,992</u>
CURRENT LIABILITIES	2025	2024
	£	£
Other creditors	1,220	900
Independent examiner's fee	1,560	1,188
	<u>2,780</u>	<u>2,088</u>

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2025

ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS

	Charity 288661 LADVAA Unrestricted Funds	Charity 272264 Paddock Studios Unrestricted Funds	Total 2025	Total 2024
Freehold property and equipment	-	584,264	584,264	579,928
Bank and building society accounts	36,691	-	36,691	37,023
Current liabilities	(2,780)	-	(2,780)	(2,088)
	<u>33,911</u>	<u>584,264</u>	<u>618,175</u>	<u>614,863</u>

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F. Itok

7/2/2026

On behalf of the Executive Committee

Date

NO'S 1 AND 2 PADDOCK STUDIOS PADDOCK LANE LEWES EAST SUSSEX

England & Wales - Charity number 272264

Accounts

**LEWES AND DISTRICT VISUAL ARTS ASSOCIATION
INCLUDING NO'S 1 AND 2 PADDOCK STUDIOS**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ADMINISTRATIVE INFORMATION

Trustees	Mrs J McNair - (Chair) Mr F Mokhtar - (Treasurer) Mr P Bushell Mrs T Bahcheli Mrs A Daniel Mrs J Hathaway Ms J Farmer Mr C Jones Ms C Hedges Ms E D Boer Ms V Venables Ms R Young
Charity Numbers	Lewes & District Visual Arts Association - 288661 No's 1 and 2 Paddock Studios - 272264
Address	Paddock Art Studios Paddock Lane Lewes East Sussex BN7 1TW
Accountants	TC Group One Bell Lane Lewes East Sussex BN7 1JU
Bankers	Nationwide Building Society Lewes Branch 59 High Street BN7 1TG CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2024

Legal and administrative information

Lewes and District Visual Arts Association (LADVAA) of Paddock Lane, Lewes BN7 1TW is registered with the Charity Commissioners (No: 288661). The governing document for the charity is the constitution of LADVAA dated 15 October 1982 (amended on 9 September 1983).

Authority for investment powers are laid out in the constitution where such objects allow for investment of monies held by the association that are not immediately required. The income and expenses relating to the charity are shown under the heading "LADVAA" on page 5.

The charity is administered by an executive committee. The members of the committee who served during the year were:

Mrs C Goodwin - (Chair) - resigned 31 July 2024
Mrs J McNair- (Vice Chair)
Mr F Mokhtar - (Treasurer)
Mr P Bushell
Mrs T Bahcheli

Mr I Punter
Mr S Chandler
Mrs S Hunter - 28 October 2023 to 1 July 2024
Mrs A Daniel
Mrs J Hathaway

The members of the executive committee are elected at the annual general meeting of the association and hold office until the end of the next annual general meeting whereby they are eligible for re-election. The executive committee may also co-opt not more than four members of the association who shall serve until the end of the next annual general meeting. Co-opted members shall be entitled to vote.

The executive committee of LADVAA are also the executive committee of the property at No's 1 and 2 Paddock Studios, Paddock Lane, Lewes which is registered with the Charity Commissioners (No. 272264). This property is a permanent endowment and is vested in the Official Custodians for Charities. The income and expenses relating to the charity are shown under the heading "Paddock Studios" on page 5. The executive committee are of the opinion that in these particular circumstances, the most appropriate presentation is to combine the results of both entities in a single set of accounts.

The statement of assets and liabilities shows the Paddock Studios valuation as that for insurance purposes.

Objects and aims of the charities for public benefit

The principal objectives of the charities are to promote, improve, develop and maintain public education in the appreciation of the art and science of visual arts including practical participation in them such as the holding of lectures, classes, seminars and exhibitions.

The executive committee confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2024

Activities and achievements

The Paddock continues to be actively used, hosting fifteen classes weekly and regular weekend events. During ArtWave, over 30 members exhibited their work. Although costs have risen, the Committee agreed to continue offering free entry for members to show up to three pieces. Our new website has improved digital presence, and the newsletter now goes out three times a year with membership now managed online.

During the year there was a significant amount of work focused on compliance and organisational improvement. Whilst 2023 saw the major refurbishment of the main studio, 2024 concentrated on formalising policies around fire safety, health and safety, trustee roles, and social media. A tutor liaison programme is also in development.

Since the pandemic, we've introduced permanent health and safety upgrades. We've installed new fire escape doors and established safety protocols, including fire drills and attendance sheets to track who is in the building. Specific improvements have been adding thermostatic valves to the radiators, a new tap replaced at the kitchen sink along with automatic lighting installed outside both the front and the back of the building. An updated asbestos assessment found low-risk materials with the Committee is now seeking licensed contractors for remedial work and is creating a risk register.

Thanks go to our retiring trustees as well and especially to Collette Goodwin for her 12 years of dedicated leadership.

Financial review

Total receipts for LADVAA amounted to £7,517 (2023 - £7,271). Total payments amounted to £10,792 (2023 - £31,706) leading to a decrease in reserves of £3,275 (2023 decrease of £24,435).

Total receipts for Paddock Studios amounted to £30,225 (2023 - £52,484) which included a donation of £6,285 from Lewes & District Visual Arts Association. Total payments amounted to £30,225 (2023 - £52,484).

During the year the following amounts were reimbursed to members of the Executive Committee for expenses incurred on behalf of the charities.

	£
Mr P Bushell	389
Mrs J McNair	420
Mrs T Bahcheli	218
Mrs J Hathaway	188

The following amounts were received from members of the Executive Committee in relation to the hire of studios, art sales and classes.

	£
Mr P Bushell	707
Mrs J McNair	1,556
Mrs T Bahcheli	150
Mr I Punter	20
Mrs A Daniel	20

Each member of the Executive Committee paid membership fees to the charity.

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2024

None of the executive committee members received any remuneration during the year.


.....
On behalf of the Executive Committee

21/06/2025
.....
Date

f. Nollis

21/6/2025

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE OF
LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND
NO'S 1 AND 2 PADDOCK STUDIOS**

I report to the trustees on my examination of the financial statements of Lewes and District Visual Arts Association including No's 1 and 2 Paddock Studios for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



.....
**Nick Rawson FCA on behalf of
TC Group**

25 June 2025

.....
Date

One Bell Lane
Lewes
East Sussex
BN7 1JU

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	General Funds			
	Charity 288661	Charity 272264		
	LADVAA	Paddock Studios		
	Unrestricted Funds	Unrestricted Funds	Total 2024	Total 2023
RECEIPTS				
Voluntary sources				
Fundraising and donations		6,285	6,285	30,305
	-	6,285	6,285	30,305
Income from generating funds				
Use of studio	-	16,153	16,153	15,926
Lecture fees	10	-	10	129
Membership fees	2,014	-	2,014	2,893
Other income	2,162	468	2,630	1,326
	4,186	16,621	20,807	20,274
Income from assets				
Flat rent	-	7,319	7,319	5,845
License fee	3,250	-	3,250	3,250
Interest received	81	-	81	81
	3,331	7,319	10,650	9,176
Total receipts	7,517	30,225	37,742	59,755
PAYMENTS				
Direct charitable expenditure				
Donations	6,285	-	6,285	30,305
Lecture fees and exhibition expenses	100	-	100	100
	6,385	-	6,385	30,405
Other expenditure				
Light and heat	-	8,088	8,088	8,116
Repairs and maintenance	-	6,163	6,163	5,535
Building works	-	6,786	6,786	31,798
Rates and water	-	1,099	1,099	1,347
Insurance	-	5,944	5,944	5,688
Printing, postage, stationery and telephone	1,495	-	1,495	970
Website costs	702	-	702	-
Independent examiner's fee	2,145	2,145	4,290	-
Sundry expenses	65	-	65	331
	4,407	30,225	34,632	53,785
Total expenditure	10,792	30,225	41,017	84,190
Net receipts for the year	(3,275)	-	(3,275)	(24,435)
Bank and building society at 31 August 2023	40,298	-	40,298	64,733
Bank and building society at 31 August 2024	37,023	-	37,023	40,298

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2024

	2024 £	2023 £
MONETARY ASSETS		
Bank and building society accounts		
CAF Bank Ltd	4,615	6,385
Lloyds Treasurer Account	32,408	33,913
	<u>37,023</u>	<u>40,298</u>
 NON MONETARY ASSETS		
		Equipment £
Cost brought forward		4,865
Additions		-
At 31 August 2024		<u>4,865</u>
Depreciation brought forward		(3,764)
Charge for the year		(165)
At 31 August 2024		<u>(3,929)</u>
Net book value at 31 August 2024		<u>936</u>
Net book value at 31 August 2023		<u>1,101</u>
 Freehold property (permanent endowment)		
	2024 £	2023 £
No's 1 and 2 Paddock Studios - for insurance purposes	578,992	572,207
	<u>578,992</u>	<u>572,207</u>
 CURRENT LIABILITIES		
	2024 £	2023 £
Other creditors	900	900
Independent examiner's fee	1,188	4,800
	<u>2,088</u>	<u>5,700</u>

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2024

ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS

	Charity 288661 LADVAA Unrestricted Funds	Charity 272264 Paddock Studios Unrestricted Funds	Total 2024	Total 2023
Freehold property and equipment	-	579,928	579,928	573,308
Bank and building society accounts	37,023	-	37,023	40,298
Current liabilities	(2,088)	-	(2,088)	(5,700)
	<u>34,935</u>	<u>579,928</u>	<u>614,863</u>	<u>607,906</u>



On behalf of the Executive Committee

21/6/2025

Date

f. N. S. 21/6/25

NO'S 1 AND 2 PADDOCK STUDIOS PADDOCK LANE LEWES EAST SUSSEX

England & Wales - Charity number 272264

Accounts

**LEWES AND DISTRICT VISUAL ARTS ASSOCIATION
INCLUDING NO'S 1 AND 2 PADDOCK STUDIOS**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ADMINISTRATIVE INFORMATION

Trustees

Mrs C Goodwin - (Chair)
Mrs J McNair - (Vice Chair)
Mr F Mokhtar - (Treasurer)
Mr P Bushell
Mrs T Bahcheli
Mr I Punter
Mr S Chandler
Mrs A Daniel
Mrs J Hathaway
Mrs S Hunter (Tebbot)

Charity Numbers

Lewes & District Visual Arts Association - 288661
No's 1 and 2 Paddock Studios - 2772264

Address

Paddock Art Studios
Paddock Lane
Lewes
East Sussex
BN7 1TW

Accountants

Knill James LLP
One Bell Lane
Lewes
East Sussex
BN7 1JU

Bankers

Nationwide Building Society
Lewes Branch
59 High Street
BN7 1TG

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2023

Legal and administrative information

Lewes and District Visual Arts Association (LADVAA) of Paddock Lane, Lewes BN7 1TW is registered with the Charity Commissioners (No: 288661). The governing document for the charity is the constitution of LADVAA dated 15 October 1982 (amended on 9 September 1983).

Authority for investment powers are laid out in the constitution where such objects allow for investment of monies held by the association that are not immediately required. The income and expenses relating to the charity are shown under the heading "LADVAA" on page 5.

The charity is administered by an executive committee. The members of the committee who served during the year were:

Mrs C Goodwin - (Chair)	Mr I Punter
Mrs J McNair- (Vice Chair)	Mr S Chandler
Mr F Mokhtar - (Treasurer)	Mrs S Hunter (Tebbot) - resigned 27 July 2023
Mr P Bushell	Mrs A Daniel
Mrs T Bahcheli	Mrs J Hathaway

The members of the executive committee are elected at the annual general meeting of the association and hold office until the end of the next annual general meeting whereby they are eligible for re-election. The executive committee may also co-opt not more than four members of the association who shall serve until the end of the next annual general meeting. Co-opted members shall be entitled to vote.

The executive committee of LADVAA are also the executive committee of the property at No's 1 and 2 Paddock Studios, Paddock Lane, Lewes which is registered with the Charity Commissioners (No. 272264). This property is a permanent endowment and is vested in the Official Custodians for Charities. The income and expenses relating to the charity are shown under the heading "Paddock Studios" on page 5.

The executive committee are of the opinion that in these particular circumstances the most appropriate presentation is to combine both in a single set of accounts.

The statement of assets and liabilities shows the Paddock Studios valuation as that for insurance purposes.

Objects and aims of the charities for public benefit

The principal objectives of the charities are to promote, improve, develop and maintain public education in the appreciation of the art and science of visual arts including practical participation in them such as the holding of lectures, classes, seminars and exhibitions.

The executive committee confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2023

Activities and achievements

This has been our first full year back from covid measures and the studios are up and running in a normal fashion, even though we are still advising that no one should attend the studio, if they have any symptoms whatsoever and that the main studio should be ventilated regularly.

The class timetable is full and we took part in Artwave.

We ran our largest ever Booksale which raised a record £580 for the Paddock as well as raising a similar sum for the Red Cross earthquake appeal.

Financial review

Total receipts for LADVAA amounted to £7,271 (2022 - £5,970). Total payments amounted to £31,706 (2022 - £912) leading to a decrease in reserves of £24,435 (2022 increase of £5,058).

Total receipts for Paddock Studios amounted to £52,484 (2022 - £17,466) which included a donation of £38,350 from Lewes & District Visual Arts Association. Total payments amounted to £52,484 (2022 - £17,466).

During the year the following amounts were reimbursed to members of the Executive Committee for expenses incurred on behalf of the charities.

	£
Mr P Bushell	662
Mrs C Goodwin	249
Mrs J McNair	705
Mrs T Bahcheli	202
Mr I Punter	1020
Mrs J Hathaway	122

The following amounts were received from members of the Executive Committee in relation to the hire of studios, art sales and classes.

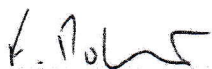
	£
Mr P Bushell	851
Mrs J McNair	1,143
Mrs T Bahcheli	392
Mr I Punter	20

Each member of the Executive Committee paid membership fees to the charity.

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2023

None of the executive committee members received any remuneration during the year.



.....
On behalf of the Executive Committee

14/5/2024

.....
Date



15/5/24

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE OF
LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND
NO'S 1 AND 2 PADDOCK STUDIOS**

I report to the trustees on my examination of the financial statements of Lewes and District Visual Arts Association including No's 1 and 2 Paddock Studios for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



.....
**Nick Rawson FCA on behalf of
Knill James LLP**

16 May 2024

.....
Date

One Bell Lane
Lewes
East Sussex
BN7 1JU

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

	General Funds			
	Charity 288661	Charity 272264		
	LADVAA Unrestricted Funds	Paddock Studios Unrestricted Funds	Total 2023	Total 2022
RECEIPTS				
Voluntary sources				
Fundraising and donations		30,305	30,305	658
		<u>30,305</u>	<u>30,305</u>	<u>658</u>
Income from generating funds				
Use of studio		15,926	15,926	9,358
Lecture fees	129		129	
Membership fees	2,893		2,893	1,764
Other income	918	408	1,326	1,134
	<u>3,940</u>	<u>16,334</u>	<u>20,274</u>	<u>12,256</u>
Income from assets				
Flat rent		5,845	5,845	7,517
License fee	3,250		3,250	3,000
Interest received	81		81	5
	<u>3,331</u>	<u>5,845</u>	<u>9,176</u>	<u>10,522</u>
Total receipts	<u><u>7,271</u></u>	<u><u>52,484</u></u>	<u><u>59,755</u></u>	<u><u>23,436</u></u>
PAYMENTS				
Direct charitable expenditure				
Donations	30,305		30,305	658
Lecture fees and exhibition expenses	100		100	
	<u>30,405</u>		<u>30,405</u>	<u>658</u>
Other expenditure				
Light and heat		8,116	8,116	4,030
Repairs and maintenance		5,535	5,535	3,256
Building works		31,798	31,798	3,321
Rates and water		1,347	1,347	800
Insurance		5,688	5,688	5,401
Printing, postage, stationery and telephone	970		970	815
Sundry expenses	331		331	97
	<u>1,301</u>	<u>52,484</u>	<u>53,785</u>	<u>17,720</u>
Total expenditure	<u><u>31,706</u></u>	<u><u>52,484</u></u>	<u><u>84,190</u></u>	<u><u>18,378</u></u>
Net receipts for the year	(24,435)		(24,435)	5,058
Bank and building society at 31 August 2022	64,733		64,733	59,675
Bank and building society at 31 August 2023	<u><u>40,298</u></u>		<u><u>40,298</u></u>	<u><u>64,733</u></u>

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2023

	2023	2022
	£	£
MONETARY ASSETS		
Bank and building society accounts		
CAF Bank Ltd	6,385	7,361
Lloyds Treasurer Account	33,913	57,372
	<u>40,298</u>	<u>64,733</u>
NON MONETARY ASSETS		
		Equipment
		£
Cost brought forward		4,865
Additions		<u>4,865</u>
Depreciation brought forward		(3,569)
Charge for the year		<u>(195)</u>
		<u>(3,764)</u>
Net book value at 31.08.23		<u>1,101</u>
Net book value at 31.08.22		<u>1,296</u>
Freehold property (permanent endowment)		
	2023	2022
	£	£
No's 1 and 2 Paddock Studios - for insurance purposes	<u>572,207</u>	<u>541,261</u>
CURRENT LIABILITIES		
	2023	2022
	£	£
Other creditors	900	900
Independent examiner's fee	4,800	3,900
	<u>5,700</u>	<u>4,800</u>

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2023

ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS

	Charity 288661 LADVAA Unrestricted Funds	Charity 272264 Paddock Studios Unrestricted Funds	Total 2023	Total 2022
Freehold property and equipment		573,308	573,308	542,557
Bank and building society accounts	40,298		40,298	64,733
Current liabilities	(5,700)		(5,700)	(4,800)
	<u>34,598</u>	<u>573,308</u>	<u>607,906</u>	<u>602,490</u>

F. Johns
.....

On behalf of the Executive Committee

14/5/2024
.....

Date

[Signature]

15/5/24

NO'S 1 AND 2 PADDOCK STUDIOS PADDOCK LANE LEWES EAST SUSSEX

England & Wales - Charity number 272264

Accounts

**LEWES AND DISTRICT VISUAL ARTS ASSOCIATION
INCLUDING NO'S 1 AND 2 PADDOCK STUDIOS**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ADMINISTRATIVE INFORMATION

Trustees

Mrs C Goodwin - (Chair)
Mrs J McNair - (Vice Chair)
Mr F Mokhtar - (Treasurer)
Mr P Bushell
Mrs T Bahcheli
Mr I Punter
Mr S Chandler
Mrs A Daniel
Mrs J Hathaway
Mrs S Hunter (Tebbot)

Charity Numbers

Lewes & District Visual Arts Association - 288661
No's 1 and 2 Paddock Studios - 2772264

Address

Paddock Art Studios
Paddock Lane
Lewes
East Sussex
BN7 1TW

Accountants

Knill James LLP
One Bell Lane
Lewes
East Sussex
BN7 1JU

Bankers

Nationwide Building Society
Lewes Branch
59 High Street
BN7 1TG

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2021

Legal and administrative information

Lewes and District Visual Arts Association (LADVAA) of Paddock Lane, Lewes BN7 1TW is registered with the Charity Commissioners (No: 288661). The governing document for the charity is the constitution of LADVAA dated 15 October 1982 (amended on 9 September 1983).

Authority for investment powers are laid out in the constitution where such objects allow for investment of monies held by the association that are not immediately required. The income and expenses relating to the charity are shown under the heading "LADVAA" on page 5.

The charity is administered by an executive committee. The members of the committee who served during the year were:

Mrs C Goodwin - (Chair)
Mrs J McNair- (Vice Chair)
Mr F Mokhtar - (Treasurer)
Mrs A Howard
Mr P Bushell

Ms J Chibnall
Mrs T Bahcheli
Mr I Punter
Mrs J Sharratt

The members of the executive committee are elected at the annual general meeting of the association and hold office until the end of the next annual general meeting whereby they are eligible for re-election. The executive committee may also co-opt not more than four members of the association who shall serve until the end of the next annual general meeting. Co-opted members shall be entitled to vote.

The executive committee of LADVAA are also the executive committee of the property at No's 1 and 2 Paddock Studios, Paddock Lane, Lewes which is registered with the Charity Commissioners (No. 272264). This property is a permanent endowment and is vested in the Official Custodians for Charities. The income and expenses relating to the charity are shown under the heading "Paddock Studios" on page 5.

The executive committee are of the opinion that in these particular circumstances the most appropriate presentation is to combine both in a single set of accounts.

The statement of assets and liabilities shows the Paddock Studios valuation as that for insurance purposes.

Objects and aims of the charities for public benefit

The principal objectives of the charities are to promote, improve, develop and maintain public education in the appreciation of the art and science of visual arts including practical participation in them such as the holding of lectures, classes, seminars and exhibitions.

The executive committee confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2021

Activities and achievements

We held our first AGM for 2 years due to the Covid lockdown. The studios were closed for most of 2020 and were open/shut many times but eventually opening in May 2021.

We had to refund numerous courses, that were meant to have been running and we halted payments from our resident artists for their studios as and when we could.

We were very lucky to have received almost £28,000 from Lewes District Council via their grants scheme, which has enabled us to be so generous with suspending studio hire charges and studio rentals and we hope that this has been of some help within the artistic community.

Financial review

Total receipts for LADVAA amounted to £22,950 (2020 - £19,794). Total payments amounted to £23,738 (2020 - £2,546) leading to a decrease in reserves of £788 (2020 - increase of £17,248).

Total receipts for Paddock Studios amounted to £36,850 (2020 - £20,583) which included a donation of £22,991 from Lewes & District Visual Arts Association. Total payments amounted to £36,850 (2020 - £20,583).

During the year the following amounts were reimbursed to members of the Executive Committee for expenses incurred on behalf of the charities.

	£
Mrs T Bahcheli	15

The following amounts were received from members of the Executive Committee in relation to the hire of studios.

	£
Mr P Bushell	250
Ms F Robinson	80
Mrs A Howard	20
Mr I Punter	20

Each member of the Executive Committee paid membership fees to the charity.

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2021

None of the executive committee members received any remuneration during the year.



.....
On behalf of the Executive Committee

14/5/2024

.....
Date



15/5/24

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE OF
LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND
NO'S 1 AND 2 PADDOCK STUDIOS**

I report to the trustees on my examination of the financial statements of Lewes and District Visual Arts Association including No's 1 and 2 Paddock Studios for the year ended 31 August 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



.....
**Nick Rawson FCA on behalf of
Knill James LLP**

16 May 2024.....
Date

One Bell Lane
Lewes
East Sussex
BN7 1JU

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

	General Funds			
	Charity 288661	Charity 272264		
	LADVAA Unrestricted Funds	Paddock Studios Unrestricted Funds	Total 2021	Total 2020
RECEIPTS				
Voluntary sources				
Fundraising and donations		22,991	22,991	3,326
Grants	17,907		17,907	10,000
	<u>17,907</u>	<u>22,991</u>	<u>40,898</u>	<u>13,326</u>
Income from generating funds				
Use of studio		5,558	5,558	12,071
Lecture fees				255
Exhibition and artists' fees				113
Membership fees	1,784		1,784	3,100
Other income	259	580	839	376
	<u>2,043</u>	<u>6,138</u>	<u>8,181</u>	<u>15,915</u>
Income from assets				
Flat rent		7,721	7,721	8,136
License fee	3,000		3,000	3,000
	<u>3,000</u>	<u>7,721</u>	<u>10,721</u>	<u>11,136</u>
Total receipts	<u>22,950</u>	<u>36,850</u>	<u>59,800</u>	<u>40,377</u>
PAYMENTS				
Direct charitable expenditure				
Donations	22,991		22,991	3,326
Lecture fees and exhibition expenses				1,042
	<u>22,991</u>		<u>22,991</u>	<u>4,368</u>
Other expenditure				
Light and heat		2,299	2,299	3,330
Repairs and maintenance		1,549	1,549	3,745
Building works		26,702	26,702	3,108
Rates and water		490	490	928
Insurance		5,810	5,810	5,606
Printing, postage, stationery and telephone	663		663	894
Sundry expenses	84		84	70
Independent examiner's fee				1,080
	<u>747</u>	<u>36,850</u>	<u>37,597</u>	<u>18,761</u>
Total expenditure	<u>23,738</u>	<u>36,850</u>	<u>60,588</u>	<u>23,129</u>
Net receipts for the year	(788)		(788)	17,248
Bank and building society at 31 August 2020	60,463		60,463	43,215
Bank and building society at 31 August 2021	<u>59,675</u>		<u>59,675</u>	<u>60,463</u>

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2021

	2021	2020
	£	£
MONETARY ASSETS		
Bank and building society accounts		
CAF Bank Ltd	8,102	51,599
Lloyds Treasurer Account	51,573	8,787
Nationwide Business Investor Account		77
	<u>59,675</u>	<u>60,463</u>
NON MONETARY ASSETS		
		Equipment
		£
Cost brought forward		3,425
Additions		<u>3,425</u>
Depreciation brought forward		(3,326)
Charge for the year		(15)
		<u>(3,341)</u>
Net book value at 31.08.21		<u>84</u>
Net book value at 31.08.20		<u>99</u>
Freehold property (permanent endowment)		
	2021	2020
	£	£
No's 1 and 2 Paddock Studios - for insurance purposes	<u>539,788</u>	<u>514,242</u>
CURRENT LIABILITIES		
	2021	2020
	£	£
Other creditors	900	900
Independent examiner's fee	3,000	2,100
	<u>3,900</u>	<u>3,000</u>

LEWES AND DISTRICT VISUAL ARTS ASSOCIATION AND NO'S 1 AND 2 PADDOCK STUDIOS

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2021

ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS

	Charity 288661 LADVAA Unrestricted Funds	Charity 272264 Paddock Studios Unrestricted Funds	Total 2021	Total 2020
Freehold property and equipment		539,872	539,872	514,341
Bank and building society accounts	59,675		59,675	60,463
Current liabilities	(3,900)		(3,900)	(3,000)
	<u>55,775</u>	<u>539,872</u>	<u>595,647</u>	<u>571,804</u>

F. Johns
.....

On behalf of the Executive Committee

[Signature]

14/5/2024
.....

Date

15/5/24