

**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 (Tebbutt)

### 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	Paddock		
	Unrestricted Funds	Unrestricted Funds	Total 2021	Total 2020
<b>RECEIPTS</b>				
<b>Voluntary sources</b>				
Fundraising and donations		22,991	22,991	3,326
Grants	17,907		17,907	10,000
	17,907	22,991	40,898	13,326
<b>Income from generating funds</b>				
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
	2,043	6,138	8,181	15,915
<b>Income from assets</b>				
Flat rent		7,721	7,721	8,136
License fee	3,000		3,000	3,000
	3,000	7,721	10,721	11,136
<b>Total receipts</b>	22,950	36,850	59,800	40,377
<b>PAYMENTS</b>				
<b>Direct charitable expenditure</b>				
Donations	22,991		22,991	3,326
Lecture fees and exhibition expenses				1,042
	22,991		22,991	4,368
<b>Other expenditure</b>				
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
	747	36,850	37,597	18,761
<b>Total expenditure</b>	23,738	36,850	60,588	23,129
<b>Net receipts for the year</b>	(788)		(788)	17,248
Bank and building society at 31 August 2020	60,463		60,463	43,215
<b>Bank and building society at 31 August 2021</b>	59,675		59,675	60,463

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

**STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>MONETARY ASSETS</b>		
<b>Bank and building society accounts</b>		
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>
<b>NON MONETARY ASSETS</b>		<b>Equipment</b>
		<b>£</b>
Cost brought forward		3,425
Additions		<u>3,425</u>
Depreciation brought forward		(3,326)
Charge for the year		<u>(15)</u>
		<u>(3,341)</u>
Net book value at 31.08.21		<u>84</u>
Net book value at 31.08.20		<u>99</u>
<b>Freehold property (permanent endowment)</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
No's 1 and 2 Paddock Studios - for insurance purposes	<u>539,788</u>	<u>514,242</u>
<b>CURRENT LIABILITIES</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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. Hows*

On behalf of the Executive Committee

*[Signature]*

*14/5/2024*

Date

*15/5/24*