

**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

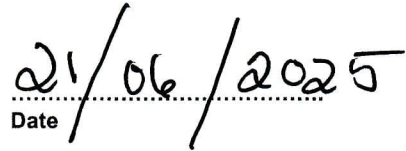
Each member of the Executive Committee paid membership fees to the charity.

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

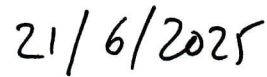
ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2024

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


On behalf of the Executive Committee


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 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**

One Bell Lane
Lewes
East Sussex
BN7 1JU

25 June 2025

.....
Date

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. NOLS 21/6/25