



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2021 Period start date to 31st December 2021 Period end date

Charity name: Smethwick Photographic

Society Charity registration number: 702550

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>The advancement of the arts and science of photography</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<i>The Society is formed to afford facilities for the general advancement of the art and science of photography, to establish photographic records and communicate new and interesting matters regarding photography.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>In planning activities for the year, the Society kept in mind the Charity Commission's guidance on public benefit at trustee meetings.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<i>The Society is not a grant making body.</i>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<i>During the year approx. 884 hours were contributed by the volunteers to the running of the Society as follows: - Zoom Lecturers, judges, and advisors 156 hours General maintenance of and upgrading audio equipment in the building 728 hours</i>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><i>In conforming to Government Coronavirus (COVID-19) lockdown restrictions, the Society reluctantly had to take the decision to cancel all physical activities during the year. It was able to continue with regular virtual meetings for the membership via a Zoom link.</i></p> <p><i>The Society held a successful annual international exhibition selected and shown virtually via the Internet. Selecting and presenting a print exhibition was not possible due to lockdown restrictions in place at that time.</i></p>

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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>The Society holds £32,216 in current accounts and on deposit with the bank, all of which are unrestricted funds. The funds are sufficient to cover its normal activities and to maintain and improve (both foreseen and unforeseen expenditure) the 100-year-old plus, former primary school building in which the Society meets.</i>
Amount of reserves held	Para 1.22	£32,216
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	<i>An association consisting of approximately 150 members</i>
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	<i>Constitution</i>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<i>Trustees are elected from senior members of the management committee, appointed by its members, to manage the running of the Society</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	<i>Smethwick Photographic Society</i>
Other name the charity uses	
Registered charity number	702550
Charity's principal address	<i>The Old School House, Churchbridge, Oldbury, West Midlands, B69 2AS</i>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Francis Parry			
2	Judith Margaret Parry			
3	David Arthur Lowe			
4	David Michael Yates			
5				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Society does not hold funds as custodian trustees on behalf of others.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

Roger Francis Parry

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

As the building remained unoccupied during the year, the trustees took the opportunity (*when lockdown restrictions permitted*) to address some of the essential maintenance needed to the building and upgrading of internal facilities. These included repointing of the roof ridge tiles, completion of damp proofing and replacing the front door to complete the flood protection project, replacement of a worn-out boiler, upgrading the ventilation system to reduce the spread of respiratory infections to meet UK Health Security Agency guidelines and replacing the audio/computer equipment in the lecture theatre.

Further work has been approved by the trustees in 2022 to reorder an unused room to provide storage and handling facilities for the many print exhibitions managed by the Society.

It is anticipated that with relaxation of lockdown the Society will be able to resume some of its normal activities.

Declarations

The trustees declare that they have approved the trustees' report

above. Signed on behalf of the charity's trustees

Signature(s)	<i>R F Parry</i>	
Full	Roger Francis Parry	
name(s) Position (eg	Secretary	
Secretary, Chair, etc)		
Date	14/10/2022	

Receipts and payments accounts

CC16a

For the period
from

1st January 2021

To

31st December 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership Subscriptions	10,827	-	-	10,827	15,117
Studio/Room Hire	795	-	-	795	1,202
Exhibitions	9,514	-	-	9,514	16,150
Fund Raising - Raffles	135	-	-	135	185
Fund Raising - Shop	242	-	-	242	459
Fund Raising - Bar Catering	57	-	-	57	857
Fund Raising - Easy Fund	133	-	-	133	120
Sundry Income	473	-	-	473	84
Bank Interest	4	-	-	4	24
Grants	16,335	-	-	16,335	11,334
Donations	776	-	-	776	2,005
	-	-	-	-	-
Sub total (Gross income for AR)	39,291	-	-	39,291	47,537
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,291	-	-	39,291	47,537
A3 Payments					
Lecturers/Speakers/Judges	1,357	-	-	1,357	1,490
Exhibitions	10,039	-	-	10,039	10,717
Fund Raising - Raffles	-	-	-	-	41
Fund Raising - Shop	618	-	-	618	847
Fund Raising - Bar Catering	342	-	-	342	791
Building Maintenance	5,924	-	-	5,924	8,174
Insurance	2,471	-	-	2,471	2,270
Utilities	3,043	-	-	3,043	3,673
Cleaning	732	-	-	732	402
Administration	2,210	-	-	2,210	2,110
Sundry	377	-	-	377	246
Professional Expenses	-	-	-	-	-
Equipment Replacement/Upgrades	4,791	-	-	4,791	-
Building Renovation	13,105	-	-	13,105	5,731
Repairs & Maintenance	45,009	-	-	45,009	36,492
A4 Asset and investment purchases. (see table)					
Zoom Equipment	971	-	-	971	-
	-	-	-	-	-
Sub total	971	-	-	971	-
Total payments	45,980	-	-	45,980	36,492
Net of receipts/(payments)	- 6,689	-	-	- 6,689	11,045
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,905	-	-	38,905	27,860
Cash funds this year end	32,216	-	-	32,216	38,905

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 £
B1 Cash funds	Community Account	2,208	-	
	Deposit Account	15,350		
	Exhibitions Account	1,888		
	Catering/Bar Account	558		
	Exhibition Paypal Account	11,349		
	Paypal Webshop	863	-	
	Total cash funds	32,216	-	-
	(agree balances with receipts and payments account(s))	OK	OK	
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	The Old Schoolhouse - Freehold Property	Restricted	-	-
	Projectors/Screens	Unrestricted	-	-
	Darkroom Equipment	Unrestricted	-	-
	Studio Lighting	Unrestricted	-	-
	Catering Equipment	Unrestricted	-	-
	Lecture Theatre Seating	Unrestricted	-	-
	Tables & Chairs	Unrestricted	-	-
	Exhibition Display Equipment	Unrestricted	-	-
	IT Equipment & Software	Unrestricted		
	Air Conditioning	Unrestricted	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R. Parry	Roger Francis Parry	14/10/2021	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Smethwick Photographic Society

On accounts for the year
ended

31st December 2021

Charity no
(if any)

702550

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: Ian Bailey

Date: 17/10/2022

Name: Ian Richard Bailey

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants

Address:

Bramley House, London Road

Shipston-on-Stour, Warwickshire

CV36 4EP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.