

Dovedale Arts

Registered Charity Number 1124004

**Financial Statements
For the Year Ended 30 September 2018**

**DOVEDALE ARTS
TRUSTEES REPORT
YEAR ENDED 30 SEPTEMBER 2018**

Charity Registration number	1124004
Registered Office	Threefields Church Lane Marchington Uttoxeter ST14 8LJ
Independent examiners	Richards Associates Limited North Lodge Hawkesyard Armitage Land Rugeley Staffordshire WS15 1PS

Trustees acting during the year

A list of the Trustees of Dovedale Arts is given at the end of this report.

Structure, Governance and Management

Dovedale Arts is a Registered Charity and is generally governed by the rules and regulations of the Charity Commissioners. The Charity also has its own constitution, the decisions and responsibilities of which are taken by non-paid Trustees.

The Trustees meet at a formal meeting, on average once every month. Trustees are appointed at the Annual General Meeting.

Objectives, activities and public benefit

The objects of the charity is to promote the arts for the benefit of the public by the establishment and management of an annual artistic festival.

The Trustees have reviewed the charity Commission's guidance to report on public benefit and the Charity's aims and objects are consistent with this guidance. All the activities undertaken during the year were for public benefit.

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YEAR ENDED 30 SEPTEMBER 2018**

Achievements, performance and looking ahead

The charity has provided and aims to ensure continued provision of the promotion of the arts within Staffordshire and Derbyshire to those who would benefit from it.

Results for the year

The results for the year are contained in the accounts attached to this report, and have been approved by Trustees.

Policy on reserves

The Trustees aim to maintain a general reserve to cover the routine running costs.

Risk management

The Trustees understand their responsibility for monitoring and controlling the financial and operational risks to which the charity is exposed to.

Statement of Trustees responsibilities

The trustees are responsible for preparing the Charity's annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at the time the financial position of the charity to ensure that the financial statements comply with the Charities Act 2011

Jenifer Ball
Chairman



Dated: Nov 12th 2018

**DOVEDALE ARTS
TRUSTEES REPORT
YEAR ENDED 30 SEPTEMBER 2018**

Trustee members

Chairman: Jenifer Ball

Secretary: Ariane Banks

Treasurer: Reginald Wynniatt-Husey

Trustees: Simon Seligman
Diana Houghton
Nicholas Pitts-Tucker resigned - 7 September 2018

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DOVEDALE ARTS
YEAR ENDED 30 SEPTEMBER 2018**

We report on the accounts of the charity for the year ended 30 September 2018, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Anna Richards
FCA FCCA
Richards Associates Limited
Chartered Accountants / Statutory Auditor
Hawkesyard, Armitage Lane
Rugeley
Staffordshire, WS15 1PS

Registered Charity Number 1124004

DOVEDALE ARTS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

INCOME AND EXPENDITURE

	2018	2017
Receipts	£	£
Ticket sales	20,836	-
Art Sales	10,092	-
Donations	5,914	3,002
Other	190	130
Total receipts	37,032	3,132
Payments		
Art sale and framing costs	8,563	-
Bank & card charges	1,004	-
Directors fees	6,500	-
Entertainment	7,986	-
Helpers	1,456	-
Insurance	234	-
Isaac Walton	6,250	-
Marquee	780	-
Printing	73	-
Publicity	1,000	-
Speaker costs	1,735	-
Signs & panels	173	-
Staging, lighting, sound	1,900	-
Sundries	313	130
Website	52	12
Wine & catering	100	-
Total expenditure	38,119	142
Excess payments over receipts	(1,087)	2,990
Funds brought forward	<u>7,066</u>	<u>4,076</u>
Funds carried forward	<u>5,979</u>	<u>7,066</u>

STATEMENT OF ASSETS AND LIABILITIES

Balances in hand at year end		
Current account	479	3,286
Deposit account	5,500	-
Scottish Widows	-	3,780
	<u>5,979</u>	<u>7,066</u>

The notes, as set out, on page 6 form part of the financial statements.

Approved by the Board on 12th Nov 2018 and signed
on their behalf by



Mrs Jenifer Ball

**DOVEDALE ARTS
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2018**

Accounting policies

1. Basis of preparation

These accounts have been prepared using Receipts and Payments method, and in accordance with the Charities Act 2011.

2. Going Concern

The financial statements have been prepared on a going concern basis.

3. Status

Dovedale Arts is a charity registered with the Charities Commission with number 1124004.