CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Viscera	1160226

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Crewe Creates Grant	1 950	-	-	1 950	-
National Lottery Grant	14 855	-	-	14 855	-
Deposit	-	-	-	-	-
Interest	65	-	-	65	62
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	16 870	-	-	16 870	62
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16 870	-	-	16 870	62
A3 Payments					
Artist's fees	8 442	-	-	8 442	393
Bank charges	60	-	-	60	60
Equipment	-	-	-	-	-
Hogarth Management Fees	3 998	-	-	3 998	-
Miscellaneous	156	-	-	156	156
	-	-	-	-	-
	-		-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12 656	-	-	12 656	609
A4 Asset and investment purchases, (see table)					
	-		-	-	-
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	12 656	-	-	12 656	609
Net of receipts/(payments)	4 215	-	-	4 215	- 547
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	6 552	-	-	6 552	7 099
Cash funds this year end	10 767	-	-	10 767	6 552

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CAF Current Account	8 175	-	-
	CAF Savings Account	2 592	-	-
		-	-	-
	Total cash funds	10 767	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
Nigel Penn-Simkins	Nigel Penn-Simkins	30.09.2026

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1st	January	2025	To	31st	December	2025

Section A Reference and administration details

Charity name	Viscera
Other names charity is known by	
Registered charity number (if any)	1160226
Charity's principal address	48 Frogge Street
	Ickleton
	Saffron Walden
	Postcode CB10 1SH

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	Nigel Penn-Simkins	Trustee		
2	Suzanne Stallard-Hall	Trustee		
3	Debra Soper	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To advance education in the arts for the public benefit in Reading in particular but not exclusively in visual arts, dance, music and theatre.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In making decisions and carrying out their duties the trustees have had due regard to the Charity Commission's issued guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves	The charity aims to maintain a low level of reserves, as most funding will be for specific projects and charity aims to minimise overhead expenses. As the charity aims to minimise its liabilities, it is not considered necessary to hold significant reserves.
Details of any funds materially in deficit	Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		