BUTLEY TRUSTEES REPORT 2024 - 2025

The charity has been running well, there were no changes in officers.

There are new members. The new members are:

Drew Whitemore

Lorna Pridmore

J J Cavenagh left her studio

All our running costs are up to date, rent, electricity, insurance, water, council payments, bin.

Maintenance work was completed throughout the year. This includes cleaning the decking, improving and refurbishing some studios. Two new studios were installed. The electrics in some studios were updated. New lighting was installed. Fire extinguishers were checked and are up to date. The main building was tidied, especially at the entrance way. Members display their work in this area as a semipermanent rotating exhibition. The mental shed was cleared extensively. The car park was cleared and enlarged to allow more visitors to park safely.

Seven exhibitions were held in the gallery:

April - Andrew Pringle held a joint exhibition with others

May - Butley Mills Member Martin Lindford

June - A group exhibition

July - Butley Mills group exhibition called Water Weaver

August - A group exhibition

September - A school project show from Orford Primary School was held in September

September - Vincent Buckley and Kabir Hussain held a joint exhibition

Suffolk Open Studios were held in June, there were many visitors and lots of people sold from their studios and from the gallery.

Walnut Works held various workshops in the gallery.

Many members participated in other external exhibitions such as the Sculpture Trail, Snape Contemporary Show and various gallery exhibitions.

The year ended with some studios vacant.

SUMMARY OF INCOME AND EXPENDITURE

COMPANY NAME
Clockhouse Arts Association Charity No.293804

TIME PERIOD REPRESENTED
1st November 2024 - 31st October 2025

	YTD
TOTAL INCOME	£47,642.96
TOTAL EXPENSES	(£46,329.46)
EXCESS OF INCOME OVER EXPENDITURE	£1,313.50

INCOME	YTD
Grants	£0.00
Income Received from Artists	£47,642.96
Other Income from Artists	£0.00
Interest Received	£0.00
Other Income	£0.00
TOTAL REVENUE	£47,642.96

EXPENSES	
EMPLOYEE AND LABOR	YTD
Salaries	£0.00
Wages	£0.00
Pension	£0.00
Contract Labour	£0.00
Training	£0.00
TOTAL EMPLOYEE AND LABOUR EXPENSE	£0.00

PROFESSIONAL SERVICES	YTD
Accounting	(£20.64)
Legal	£0.00
	(£20.64)

BANKING AND FINANCE	YTD
Bank Fees	£0.00
Bad Debts	£0.00
Interest Paid	£0.00
Insurance	(£558.35)
Loan Fees	£0.00
TOTAL BANKING AND FINANCE	**(£558.35)**

GENERAL BUSINESS	YTD
Printing & Stationary	£0.00
Telecommunication and Broadband	(£635.40)
Advertising, Marketing, and Promotions	£0.00
Art Materials, Equipment and Showcase Fees	(£9,166.62)
Web Hosting	(£242.86)
Professional Dues	£0.00
Subscriptions	£0.00
Postage and Shipping	£0.00
Subsistance	(£58.40)
Depreciation	£0.00
Travel	£0.00
Entertainment	£0.00
TOTAL GENERAL BUSINESS	**(£10,103.28)**

PROPERTY EXPENSE	YTD
Rent to Butley Mills	(£16,380.00)
Business Rates	(£928.50)
Maintenance and Repairs	(£6,991.13)
Waste & Skips	(£1,400.78)
Fire Safety & Alarms	(£377.55)
Water Rates	(£1,525.74)
Gas & Electric	(£8,043.49)
TOTAL PROPERTY EXPENSE	**(£35,647.19)**

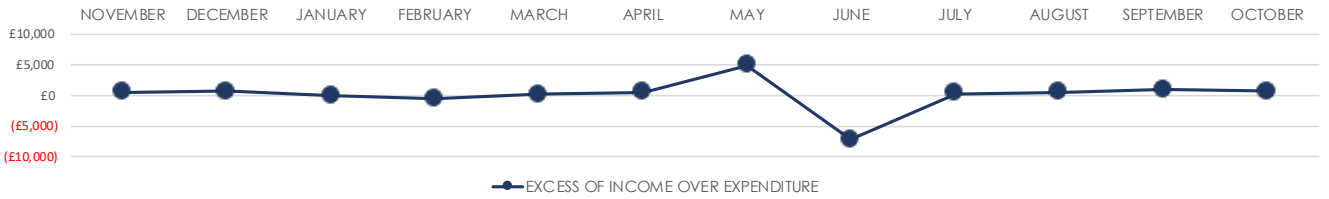
TAXES	YTD
Sales Tax	£0.00
Property Tax	£0.00
Other Tax	£0.00
TOTAL TAXES	**£0.00**

TOTAL EXPENSES	**(£46,329.46)**

MONTHLY SUMMARY OF INCOME AND EXPENDITURE

COMPANY NAME
Clockhouse Arts Association Charity No.293804

TIME PERIOD REPRESENTED
1st November 2024 - 31st October 2025



	TREND	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD
TOTAL INCOME		£4,136	£3,086	£3,303	£2,827	£4,457	£3,913	£8,863	£4,667	£2,781	£3,766	£3,219	£2,627	£47,643
TOTAL EXPENSES		(£3,641)	(£2,440)	(£3,353)	(£3,413)	(£4,331)	(£3,375)	(£3,982)	(£11,875)	(£2,540)	(£3,195)	(£2,238)	(£1,947)	(£46,329)
EXCESS OF INCOME OVER EXPENDITURE		£495	£646	(£50)	(£585)	£125	£538	£4,881	(£7,208)	£241	£570	£980	£680	£1,314

Enter the amounts for each month below. YTD amounts, YTD tab, graph, and trend lines will populate automatically.

INCOME	TREND	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD
Grants		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Income Received from Artists		£4,136	£3,086	£3,303	£2,827	£4,457	£3,913	£8,863	£4,667	£2,781	£3,766	£3,219	£2,627	£47,643
Other Income from Artists		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Interest Received		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Other Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
TOTAL INCOME		£4,136	£3,086	£3,303	£2,827	£4,457	£3,913	£8,863	£4,667	£2,781	£3,766	£3,219	£2,627	£47,643

EXPENDITURE														
EMPLOYEE AND LABOUR	TREND	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD
Salaries		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Wages		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Pension		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Contract Labour		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Training		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
TOTAL EMPLOYEE AND LABOUR EXPENSE		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

PROFESSIONAL SERVICES	TREND	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD
Accounting		£0	£0	£0	£0	£0	(£21)	£0	£0	£0	£0	£0	£0	(£21)
Legal		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
		£0	£0	£0	£0	£0	(£21)	£0	£0	£0	£0	£0	£0	(£21)

BANKING AND FINANCE	TREND	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD
Bank Fees		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Bad Debts		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Interest Paid		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Insurance		£0	£0	£0	£0	£0	£0	£0	(£558)	£0	£0	£0	£0	(£558)
Loan Fees		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
TOTAL BANKING AND FINANCE		£0	£0	£0	£0	£0	£0	£0	(£558)	£0	£0	£0	£0	(£558)

GENERAL BUSINESS	TREND	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD
Printing & Stationary		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Telecommunication and Broadband		(£76)	(£76)	(£76)	(£67)	(£40)	(£43)	(£43)	(£43)	(£43)	(£43)	(£43)	(£43)	(£635)
Advertising, Marketing, and Promotions		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Art Materials, Equipment and Showcase Fees		(£753)	(£100)	£0	(£60)	(£801)	(£726)	£0	(£6,727)	£0	£0	£0	£0	(£9,167)
Web Hosting		£0	£0	(£243)	£0	£0	£0	£0	£0	£0	£0	£0	£0	(£243)
Professional Dues		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Subscriptions		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

Postage and Shipping		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Subsistance		£0	£0	(£3)	£0	£0	(£6)	(£33)	(£3)	£0	(£13)	£0	£0	(£58)
Depreciation		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Travel		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Entertainment		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
TOTAL GENERAL BUSINESS		**(£829)**	**(£176)**	**(£322)**	**(£127)**	**(£840)**	**(£775)**	**(£76)**	**(£6,773)**	**(£43)**	**(£56)**	**(£43)**	**(£43)**	**(£10,103)**

PROPERTY	TREND	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD
Rent to Butley Mills		(£1,365)	(£1,365)	(£1,365)	(£1,365)	(£1,365)	(£1,365)	(£1,365)	(£1,365)	(£1,365)	(£1,365)	(£1,365)	(£1,365)	(£16,380)
Business Rates		(£84)	(£84)	(£84)	£0	£0	(£215)	(£77)	(£77)	(£77)	(£77)	(£77)	(£77)	(£929)
Maintenance and Repairs		£0	£0	(£612)	(£601)	(£1,405)	(£103)	(£320)	(£2,283)	(£558)	(£820)	£0	(£290)	(£6,991)
Waste & Skips		£0	£0	(£324)	(£238)	£0	£0	(£248)	£0	£0	(£248)	(£342)	£0	(£1,401)
Fire Safety & Alarms		£0	£0	£0	£0	£0	£0	£0	£0	£0	(£378)	£0	£0	(£378)
Water Rates		£0	£0	£0	£0	£0	£0	(£1,526)	£0	£0	£0	£0	£0	(£1,526)
Gas & Electric		(£1,363)	(£815)	(£646)	(£1,082)	(£721)	(£897)	(£370)	(£819)	(£497)	(£252)	(£411)	(£172)	(£8,043)
TOTAL PROPERTY EXPENSE		**(£2,812)**	**(£2,264)**	**(£3,031)**	**(£3,286)**	**(£3,491)**	**(£2,579)**	**(£3,906)**	**(£4,543)**	**(£2,497)**	**(£3,140)**	**(£2,195)**	**(£1,904)**	**(£35,647)**

TAXES	TREND	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD
Sales Tax		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Property Tax		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Other Tax		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
TOTAL TAXES		**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**

TOTAL EXPENSES		**(£3,641)**	**(£2,440)**	**(£3,353)**	**(£3,413)**	**(£4,331)**	**(£3,375)**	**(£3,982)**	**(£11,875)**	**(£2,540)**	**(£3,195)**	**(£2,238)**	**(£1,947)**	**(£46,329)**

Charity No. 293804

CLOCK HOUSE ARTS ASSOCIATION

ACCOUNTS AND REPORT

31ST OCTOBER 2025

CLOCK HOUSE ARTS ASSOCIATION CHARITY NO. 293804

ACCOUNTS AND REPORT

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CLOCK HOUSE ARTS ASSOCIATION CHARITY NO. 293804

CHARITY INFORMATION

Name

Clock House Arts Association

Registered Address

Butley Mills Studios
Mill Lane
Butley
Woodbridge
Suffolk
IP12 3PZ

Charity Number

293804

Independent Examiner

Chloe Ellingham FMAAT
Deben Bookkeeping

CLOCK HOUSE ARTS ASSOCIATION CHARITY NO. 293804

SUMMARY OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST OCTOBER 2025

		£
Income		
Income received from artists		47,642.96
Expenditure		
Rents to Butley Mills	16,380.00	
Business rates	928.50	
Maintenance and repairs	6,991.13	
Waste and skips	1,400.78	
Fire safety and alarms	377.55	
Gas and electric	8,043.49	
Water rates	1,525.74	
Art materials, equipment and showcase fees	9,166.62	
Telecommunication and broadband	635.40	
Web hosting	242.86	
Subsistence	58.40	
Accounting	20.64	
Insurance	558.35	
		46,329.46
Excess of Income over Expenditure		1,313.50
Reconciliation		
Closing Balance 31.10.24		3,655.18
Closing Balance 31.10.25		4,968.68
Movement		1,313.50

CLOCK HOUSE ARTS ASSOCIATION CHARITY NO. 293804

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CLOCK HOUSE ARTS ASSOCIATION

I report to the trustees on my examination of the accounts of Clock House Arts Association for the year ended 31st October 2025.

Responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The trustees do not consider that an audit is required under section 144(2) of the Act; however, an independent examination is required.

It is my responsibility to examine the charity's accounts in accordance with the Directions given by the Charity Commission under section 145 of the Act, and to report any matters that have come to my attention.

Basis of the Examiner's Report

I confirm that I am qualified to undertake the examination and am licensed by the Association of Accounting Technicians (Licence No. 1010338).

My examination was carried out in accordance with the General Directions given by the Charity Commission. My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters as are considered necessary. 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. 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:
   - accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
   - the accounts do not accord with the accounting records; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chloe Ellingham FMAAT
Deben Bookkeeping

Signature  Date - 9th September 2026