

Charity number: 1011504

PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

**REPORT OF THE TRUSTEES AND
UNAUDITED RECEIPTS AND PAYMENTS FOR THE
PERIOD ENDED 31 MAY 2022**

Crowe U.K. LLP
Chartered Accountants
Black Country House
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PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

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FOR THE PERIOD ENDED 31 MAY 2022**

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PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

**REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 MAY 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1011504

Principal Address

The Henrician Theatre
Victoria Avenue
Evesham
WR11 4QH

Trustees

Dr Anthony Evans (Headteacher of Prince Henry's High School Academy Trust)
Mr Stephen Cook (Chair)
Mr Michael Amies
Mr John Painter
Mr Alan Roberts
Mrs Susan Sollis
Mr John Smith

Independent Examiner

Crowe U.K. LLP
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PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MAY 2022

The trustees present their report with the financial statements of the charity for the period ended 31 May 2022. The trustees have prepared the accounts on a receipts and payments basis.

Structure & Recruitment of Trustees

The charity is controlled by its governing document, a trust deed of 30th April 1992, amended on 20th July 2020. The Board of Trustees consists of seven Trustees; one ex-officio (the headteacher of the School), two appointed by the Governing Body and four co-opted trustees to be appointed by resolution of the other trustees for the time being, having regard to their special interests and qualifications in relation to the Charity.

The Chair and Trustees serve for five years and are then eligible for reappointment. The Board of Trustees meet at least annually to discuss strategic, operational and financial matters.

Principal Activities and Objectives

Prince Henry's Evesham, Arts Theatre (t/a 'The Henrician') is an independent trust set up to manage and operate the theatre owned by Prince Henry's High School Academy Trust. Formed in 1992, the goals of the charity is to provide advancement of the education of the pupils of the school and to provide advancement of education in the arts of the general public by the maintenance of an art theatre.

The trust's mission is to create and develop a diverse arts programme for the local community of Evesham, Worcestershire, and the surrounding areas and to develop and improve the theatre over time to meet the needs of tomorrow's audiences.

The trust holds universal values throughout the organisation and welcomes audiences and staff from all faiths, religions, cultures and races and believes that the arts should be accessible to all.

Highlights from the period ending 31 May 2022 include:

- The Henrician Theatre opened its doors to the community in September 2021.
- However, early shows were postponed due to the ongoing concerns of COVID-19 around this period of reporting.
- Upon the easing of government Covid-19 restrictions, audience numbers were returning and growing during the period.
- Within the period, two shows were performed by local amateur dramatics groups. The Charity was happy to report that both shows were well attended by the general public and aspire to continue this attendance in future shows.
- The Theatre has received lots of positive feedback from the reopening, with the hirers being delighted to be able to be back on stage and performing again. Customers have expressed their happiness that the theatre is now open and active.
- Community hirers are now booking larger and longer shows for future periods, with the Charity expecting attendance numbers and quantity of shows to increase further after the period end.

PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MAY 2022

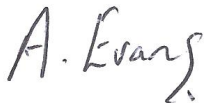
Reserves Policy

The trustees seek to ensure the long-term financial viability of the organisation. In doing so, they consider the perceived operating risks, strategic objectives and the required level of unrestricted funds. At 31 May 2022, total funds stood at £30,893 on a receipts and payments basis, of which all of the funds were unrestricted. These funds are adequate to ensure that the organisation can continue to operate as a going concern.

Operating Results

The accounts have been prepared on a receipts and payments basis and the surplus for the period ending 31 May 2022 amounted to £19,624 (2021: deficit £5,397).

Approved by order of the board of trustees on 29th March 2023 and signed on it's behalf by:



.....
Trustee

Dr Anthony Evans

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PRINCE HENRY'S, EVESHAM, ARTS THEATRE

I report on the accounts for the period ended 31 May 2022 set out on pages 5 to 7

The report is made solely to the charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011 and regulations under Section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work for this report.

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 period (under Section 144(92) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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 Charities Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of the 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 statements 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 to 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.

Kerry Brown FCA
Crowe U.K. LLP
Chartered Accountants
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

Kerry Brown

Date: 30 March 2023

PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 MAY 2022**

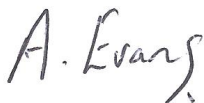
	31-May-22	05-Apr-21
	Total	Total
	Funds	Funds
Receipts	£	£
Hire Income	36,433	1,683
Box Office	28,163	0
Bar Sales	5,783	0
Other income	6,406	1,000
Interest	14	8
	<hr/>	<hr/>
Total Receipts	76,799	2,691
	<hr/>	<hr/>
Payments		
Bar Supplies	8,151	0
Card Fees	1,657	0
Caretakers	0	482
Digital Cash Registers	0	1,005
Insurance	840	0
Legal Professional	0	274
Licences		407
Other Costs	3,228	303
Promotor Fees	38,324	0
Property Improvements		5,617
Setup Costs	4,975	0
	<hr/>	<hr/>
Total Payments	57,175	8,088
	<hr/>	<hr/>
Net of receipts/(payments)	19,624	(5,397)
CASH FUNDS AT 5 APRIL 2021	11,269	16,666
	<hr/>	<hr/>
CASH FUNDS AT 31 MAY 2022	30,893	11,269
	<hr/>	<hr/>

PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 MAY 2022

	31-May-22 Total Funds £	05-Apr-21 Total Funds £
Cash Funds		
Bank & Cash	<u>30,893</u>	<u>11,269</u>
Current Assets		
Debtors	<u>34,024</u>	<u>0</u>
Current Liabilities		
Creditors	<u>23,392</u>	<u>0</u>

The financial statements were approved by the Board of Trustees on 30th March 2023 and were signed on its behalf by:



.....
Trustee

Dr Anthony Evans

PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MAY 2022

1. ACCOUNTING POLICIES

The financial statements have been prepared on a receipts and payments basis.

Legal status of the charity

Prince Henry's, Evesham, Arts Theatre is a charity constituted under the governing document 'The Prince Henry's School Evesham Charitable Trust - Trust Deed' in England, whose registered office and primary place of business is The Henrician Theatre, Victoria Avenue, Evesham, WR11 4QH. It has no share capital. Its principal activities are to support the advancement of the education of the pupils of the School; and the advancement of education in the arts of the general public by the maintenance of an arts theatre.

Income

All income is recognised in Receipts and Payments once the charity has received funds.

Expenditure

All payments are recognised in the Receipts and Payments Accounts when it is paid.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. FUNDS ANALYSIS

	Balance at 06/04/2021	Income	Expenditure	Balance at 31/05/2022
	£	£	£	£
Unrestricted Funds				
General Funds	<u>11,269</u>	<u>76,799</u>	<u>57,175</u>	<u>30,893</u>
Total Unrestricted Funds	<u>11,269</u>	<u>76,799</u>	<u>57,175</u>	<u>30,893</u>
Total Funds	<u>11,269</u>	<u>76,799</u>	<u>57,175</u>	<u>30,893</u>