

Charity Number 1011504

PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

**REPORT OF THE TRUSTEES AND
UNAUDITED RECEIPTS AND PAYMENTS FOR THE YEAR
ENDED 31 MAY 2023**

**Crowe U.K. LLP
Chartered Accountants
Black Country House
Rounds Green Road
Oldbury
West Midlands
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PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

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FOR THE YEAR ENDED 31 MAY 2023**

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PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2023**

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

Chartered Accountants

Black Country House

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PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2023

The trustees present their report with the financial statements of the charity for the year ended 31 May 2023. 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 year ending 31 May 2023 include:

- The Henrician Theatre had its first full year of shows without COVID interruption.
- Attendance for shows continued to improve and the Charity even held notable sell outs including a Marti Pellow talk show.
- Within the period, four shows were performed by local amateur dramatics groups. The Charity was happy to report that all 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 continue further after the year end.

PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2023**

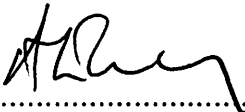
Reserves Policy

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 2023, total funds stood at £83,831 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 year ending 31 May 2023 amounted to £52,939 (2022: surplus £19,624).

Approved by order of the board of trustees on 30 April 2024 and signed on it's behalf by:



.....
Trustee

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

I report on the accounts for the year ended 31 May 2023 set out on pages 4 to 6

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 year (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: 1 May 2024

PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

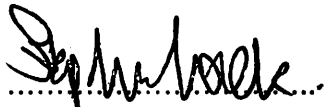
	31-May-23 Total Funds £	31-May-22 Total Funds £
Receipts		
Hire Income	89,924	36,433
Box Office	127,632	28,163
Bar Sales	23,764	5,783
Other income	1,648	6,406
Interest	776	14
Total Receipts	243,744	76,799
 Payments		
Bar Supplies	17,828	8,151
Card Fees	-	1,657
Caretakers	2,965	-
Insurance	-	840
Accountancy fees	1,650	-
Other Costs	5,735	3,228
Promotor Fees	114,315	38,324
Management Fee	23,159	-
Setup Costs	-	4,975
Staff Costs	10,153	-
Grants	15,000	-
Total Payments	190,805	57,175
 Net of receipts/(payments)	52,939	19,624
 CASH FUNDS AT 31 MAY 2022	30,893	11,269
CASH FUNDS AT 31 MAY 2023	83,831	30,893

PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MAY 2023**

	31-May-23 Funds £	31-May-22 Funds £
Cash Funds		
Bank & Cash	<u>83,831</u>	<u>30,893</u>
Current Assets		
Stock	2,386	2,551
Debtors	<u>46,196</u>	<u>34,024</u>
Current Liabilities		
Creditors	<u>30,743</u>	<u>23,392</u>

The financial statements were approved by the Board of Trustees on 30 April 2024
and were signed on its behalf by:


.....
Trustee

PRINCE HENRY'S, EVESHAM, ARTS THEATRE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

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 31/05/2022	Income	Expenditure	Balance at 31/05/2023
	£	£	£	£
Unrestricted Funds				
General Funds	<u>30,893</u>	<u>243,744</u>	<u>190,805</u>	<u>83,831</u>
Total Unrestricted Funds	<u>30,893</u>	<u>243,744</u>	<u>190,805</u>	<u>83,831</u>
Total Funds	<u>30,893</u>	<u>243,744</u>	<u>190,805</u>	<u>83,831</u>