



Gantry Youth Theatre AGM Chairs Report – 6th May 2022

The Gantry Youth Theatre has been able to run our classes, our holiday workshops and after school clubs this year. Whilst some of these were disrupted as a result of covid rules they were able to be delivered via Zoom or in person. We also put on 2 productions - High School Musical on 24th April 2021 but without an audience and Shrek the Musical between 15th and 17th July 2021 with an audience.

As at the Summer of 2021 we had 80 class members and 47 at our after school clubs (2 out of our 5 venues weren't operating at this time).

As last year, Covid-19 and lockdowns continued to suppress Gantry's income (net of the £5,005 furlough grant). During the year, we have really shown our moto to be all inclusive and feeling like a family. We are all in this together! The Great Gantry Sponsor and other donations generated £2,951 which helped to steady the financial ship along with £1,875 from generous corporate donors. We are extremely grateful to you all.

I would like to say a massive thank you to all of the tutors and assistants who have kept going even when times were difficult to ensure the children still had something to look forward to.

Through the support of our committee, parents, tutors and assistants and our members we have withstood the financial difficulties of the last 2 years caused by the Covid pandemic. We are however expecting to report a deficit of £5,800 in 2021/22 which will reduce our bank balance to £6,600. This does remain of concern and the committee will review all of our expenditures, sources of income and fees.

We have been successful in £1,000 grants from both the Sylvia Waddilove Foundation and Groundworks UK. We were also supported with £5,005 from the government's job retention scheme (furlough) grant to ensure that we were able to retain the services of our Office Manager and our Finance Manager.

In the 2021-22 financial year we have successfully delivered our Pirates of the Panto production between January 24th and 27th 2022. Our next production is Robin Hood between 14th and 16th July 2022. There was a full member showcase on 24th March and Matilda from Theatrescope on 2nd April. These were a great success.

I will be stepping down today, but I would like to say that it has been a wonderful opportunity to be your Chairperson for the last two years. You have all shown great fight and determination in the pandemic and it has been an honour to work alongside you all. I will miss each and every one of you.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Gantry Youth Theatre

No (if any)
1051240

Receipts and payments accounts

CC16a

| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|
| | 1/9/2020 | | 31/8/2021 |

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 | | | | | |
| GRANTS & DONATIONS | 9,445 | - | - | 9,445 | 2,966 |
| MEMBERS FEES | 17,488 | - | - | 17,488 | 16,907 |
| FUNDRAISING | 1,386 | - | - | 1,386 | 2,374 |
| PERFORMANCE INC | 6,571 | - | - | 6,571 | 11,488 |
| WORKSHOP/ASC | 10,622 | - | - | 10,622 | 5,061 |
| BANK INT | 1 | - | - | 1 | 23 |
| OTHER | 15 | - | - | 15 | 1,070 |
| | - | - | - | - | 581 |
| Sub total (Gross income for AR) | 45,527 | - | - | 45,527 | 40,470 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 45,527 | - | - | 45,527 | 40,470 |
| A3 Payments | | | | | |
| RENT (PREMISES) | 1,680 | - | - | 1,680 | 4,637 |
| INSURANCE | 307 | - | - | 307 | 307 |
| TUTORING COSTS | 20,849 | - | - | 20,849 | 20,681 |
| PRODUCTION COSTS | 2,816 | - | - | 2,816 | 3,542 |
| ADMIN STAFF | 12,034 | - | - | 12,034 | 11,947 |
| ADMIN COSTS | 3,325 | - | - | 3,325 | 2,567 |
| PUBLICILTY/ ADVERTISING | 24 | - | - | 24 | 292 |
| CLOTHING | 1,914 | - | - | 1,914 | 870 |
| OTHER | 28 | - | - | 28 | 1,914 |
| BANK CHARGES | 84 | - | - | 84 | 60 |
| Sub total | 43,062 | - | - | 43,062 | 46,817 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 43,062 | - | - | 43,062 | 46,817 |
| Net of receipts/(payments) | 2,465 | - | - | 2,465 | - 6,347 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 9,913 | - | - | 9,913 | 16,260 |
| Cash funds this year end | 12,378 | - | - | 12,378 | 9,913 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | CAF Cash | 100 | - | - |
| | CAF Gold | 12,264 | - | - |
| | Petty cash | 15 | - | - |
| | Total cash funds | 12,378 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 | |
| | Sleed | SELINA READ | 26.4.22. | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE COUNTRY YOUTH THEATRE

On accounts for the year
ended

31 AUGUST 2021

Charity no
(if any)

1051240

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M. Read

Date:

26.4.22

Name:

NIGEL READ

Relevant professional
qualification(s) or body
(if any):

FCA (ICAEW)

Address:

51 SWINCOMBE RISE, WEST END, SOUTHAMPTON
SO18 3NL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.