

Edge Productions

England & Wales · Charity number 1053094

Details

Other names ST JUDE'S PLAYERS, Edge Productions

Status Registered

Legal form Other

Registered 1996-02-20

Register [View on the Charity Commission register](#)

Contact

Address The Englefield Green Social Hall
40 Harvest Road
Englefield Green
Egham
Surrey
TW20 0QT

Phone 020 8720 7139

Email info@edgevenue.uk

Website www.edgevenue.uk

Activities

Objects: (1) THE ADVANCEMENT OF THE EDUCATION OF THE PUBLIC IN ARTS BY THE PRESENTATION OF PLAYS AND CONCERTS AND IN PARTICULAR (BUT WITHOUT PREJUDICE TO THE GENERALITY THEREOF) TO ENCOURAGE PUBLIC APPRECIATION OF THE ARTS BY THE MAINTENANCE AND SUPPORT OF THE THEATRE GROUP KNOWN AS ST JUDE'S PLAYERS. (2) FOR OR TOWARDS SUCH CHARITABLE PURPOSE OR PURPOSES OR INSTITUTION OR INSTITUTIONS BOTH LOCAL AND NATIONAL AS THE TRUSTEES BEING THE EXECUTIVE COMMITTEE FOR THE TIME BEING THINK FIT

Activities: St Jude's Players & Concorde Productions, both amateur dramatic groups, merged to become EDGE Productions in October of 2020. We put on outstanding performances for the local community, as well as running The EDGE Venue for the benefit of the community of Englefield Green.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE ENGLEFIELD GREEN AND SURROUNDS IN SURREY, MIDDLESEX AND BERKSHIRE
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£48,865	£62,032	-	-
2023-12-31	£49,026	£29,312	-	-
2022-12-31	£41,540	£30,692	-	-
2021-12-31	£36,111	£24,224	-	-
2020-12-31	£34,543	£33,429	-	-

Trustees

Name	Role	Appointed
Gary Martin Collis	Chair	2019-01-01
Craig Lawrence Howard		2019-01-01
Pompeia Wolstenholme		2019-01-01

Edge Productions

England & Wales - Charity number 1053094

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Edge Productions

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1053094

Set out on pages

3-12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

**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.

Signed:

Date:

21 November 2025

Name:

Jacques Gholam

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

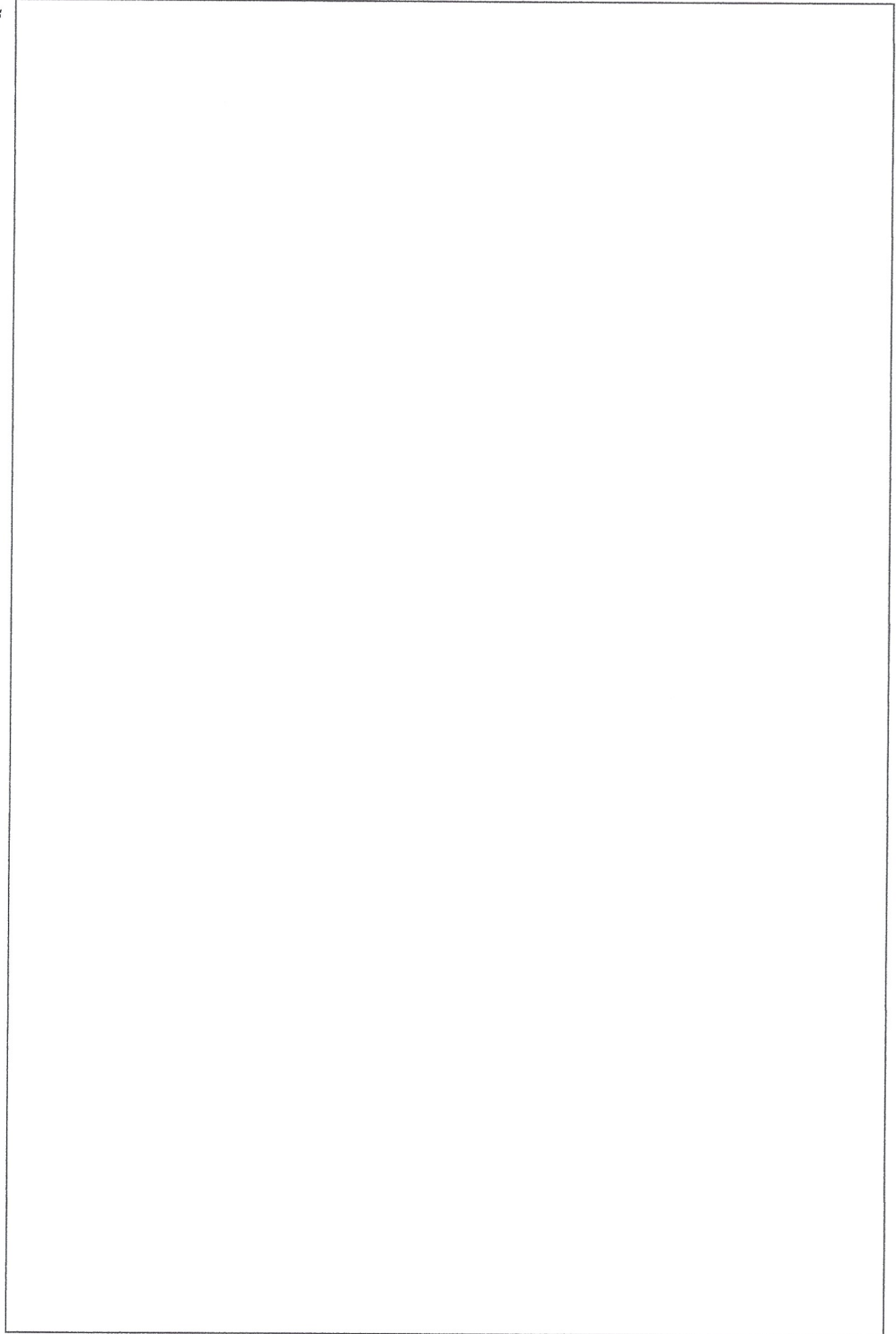
n/a. Accountant with over twenty years audit experience and over thirty six years running my own accountancy practice.

Address:

3 Bevan Hill Chesham Buckinghamshire HP5 2QS

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.



2024



Edge Productions



FULL YEAR ACCOUNTS 2024
REGISTERED CHARITY UK 1053094



Edge Productions

Registered Charity UK 1053094
Annual Accounts 1 January 2024 to 31 December 2024

Financial Summary

Full Year 2024	 Edge Productions	 Edge Venue	Group Total
Assets			
Bank Account	6,681.97	7,437.75	14,119.72
Savings Account	13,186.39	15,187.10	28,373.49
Cash In Hand	200.00	-	200.00
Accounts Receivable	1000.00	830.00	1,830.00
Total Assets	21,068.36	23,454.85	44,523.21
Liabilities			
Accounts Payable	120.50	200.00	320.50
Customer Deposits	-	826.00	826.00
Total Liabilities	120.50	1,026.00	1,146.50
Profit and Loss			
Gross Revenue	16,935.22	31,929.94	48,865.16
Cost of Sales	7,682.57	-	7,682.57
Operational Costs	15,076.98	39,472.50	54,349.48
Total Profit	-5,824.33	-7,542.56	-13,166.89

Treasurers Report

Edge Productions had a very strong year with revenues in line with expectations, membership is growing, and we staged two shows, a summer cabaret, and our traditional pantomime in December, audiences are growing from the local community, and we were able to add extra performance dates to meet demand. The events are also well supported by other local charities and youth organisations.

The Edge Venue maintained strong rental revenues in line with previous years, running costs are still higher which is eroding margin, however, still maintains a good cash position.

The strong cash position has allowed us to invest in the building infrastructure and Theatre facilities with major updates to the lighting systems, major roof repairs, upgrading the bar facilities and improvements to the building heating system. All of our improvements are made on a cash basis with no depreciation.

Craig Howard
Treasurer
Edge Productions.

Encl. Edge Productions Balance Sheet on 31 December 2024
 Edge Productions Profit and Loss Full year 2024
 Edge Venue Balance Sheet on 31 December 2024
 Edge Venue Profit and Loss Full year 2024

Balance Sheet

Edge Productions

As of Dec 31, 2024

Report Type: Accrual (Paid & Unpaid)



ACCOUNTS	Dec 31, 2024
Assets	
Cash and Bank	
CAF Cash Account	£6,681.97
CAF Gold Account	£13,186.39
Cash on Hand	£200.00
Total Cash and Bank	£20,068.36
Other Current Assets	
Accounts Receivable	£1,000.00
Total Other Current Assets	£1,000.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£21,068.36
Liabilities	
Current Liabilities	
Accounts Payable	£120.50
Total Current Liabilities	£120.50
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£120.50

Equity	
Retained Earnings	
Profit for all prior years	£26,772.19
Profit between Jan 1, 2024 and Dec 31, 2024	-£5,824.33
Total Retained Earnings	£20,947.86
Total Equity	£20,947.86

Profit and Loss



Edge Productions

Date Range: Jan 01, 2024 to Dec 31, 2024

Report Type: Accrual (Paid & Unpaid)

Jan 01, 2024
to Dec 31, 2024

ACCOUNTS

Income	
Bar Sales	£5,575.84
Investments – Interest	£423.40
Membership Fees	£500.00
Pantomime Merchandise Sales	£149.30
Pantomime Raffle Sales	£250.00
Pantomime Show Fee	£480.00
Pantomime Ticket Sales	£5,313.53
Sales	£1,025.00
Summer Show - Show Fee	£440.00
Summer Show Ticket Sales	£2,778.15
Total Income	£16,935.22

Cost of Goods Sold	
Bar Stock	£3,728.30
Pantomime Costumes	£579.17
Pantomime License	£300.00
Pantomime Marketing	£119.48
Pantomime Merchandising Expense	£317.86
Pantomime Scripts	£55.00
Pantomime Set Costs	£277.20

Cost of Goods Sold	
Pantomime Sound	£808.49
Summer Show - Costumes	£265.83
Summer Show - Marketing	£107.15
Summer Show - Props	£460.41
Summer Show - Sound	£663.68
Total Cost of Goods Sold	£7,682.57

Gross Profit	£9,252.65
As a percentage of Total Income	54.64%

Operating Expenses	
Bank Charges	£60.00
Cast Welfare	£393.53
Operating Expense - Computer	£252.23
Operating Expenses	£13,771.22
Repairs & Maintenance	£600.00
Total Operating Expenses	£15,076.98

Net Profit	-£5,824.33
As a percentage of Total Income	-34.39%

Balance Sheet

Edge Venue

As of Dec 31, 2024

Report Type: Accrual (Paid & Unpaid)



ACCOUNTS	Dec 31, 2024
Assets	
Cash and Bank	
001 - Edge Venue Current	£7,437.75
002 - Edge Venue Gold	£15,187.10
Total Cash and Bank	£22,624.85
Other Current Assets	
Accounts Receivable	£830.00
Total Other Current Assets	£830.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£23,454.85
Liabilities	
Current Liabilities	
Accounts Payable	£200.00
Customer Deposits	£826.00
Total Current Liabilities	£1,026.00
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£1,026.00

Equity	
Retained Earnings	
Profit for all prior years	£29,971.41
Profit between Jan 1, 2024 and Dec 31, 2024	-£7,542.56
Total Retained Earnings	£22,428.85
Total Equity	£22,428.85

Profit and Loss

Edge Venue

Date Range: Jan 01, 2024 to Dec 31, 2024

Report Type: Accrual (Paid & Unpaid)



Jan 01, 2024
to Dec 31, 2024

ACCOUNTS

Income	
Investments – Interest	£486.19
Other Income	£565.00
Rental Casual	£12,518.75
Rental Contract	£18,360.00
Total Income	£31,929.94

Total Cost of Goods Sold	£0.00
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Gross Profit	£31,929.94
As a percentage of Total Income	100.00%

Operating Expenses	
Accounting Fees	£200.00
Bank Charges	£60.00
Building Repairs & Maintenance	£19,080.10
Cleaning Contract Services	£4,800.00
Cleaning Supplies	£305.46
Insurance	£3,722.18
Operating Expense - Computer Costs	£563.60
Operating Expense - Telephone	£780.00
Operating Expenses	£344.77

Operating Expenses	
Utilities - Electric	£3,026.44
Utilities - Gas	£3,915.78
Utilities - Rates	£139.76
Utilities - Waste	£791.91
Utilities - Water	£1,742.50
Total Operating Expenses	£39,472.50

Net Profit	-£7,542.56
As a percentage of Total Income	-23.62%

Edge Productions

England & Wales - Charity number 1053094

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Edge Productions

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1053094

Set out on pages

3 to 12

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
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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:

Date:

5 March 2024

Name:

Jacques Gholam

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

n/a. Accountant with over 20 years audit experience and thirty five years running own practice.

Address:

3 Bevan Hill Chesham Buckinghamshire HP5 2QS

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.

2023



Edge Productions

FULL YEAR ACCOUNTS 2023
REGISTERED CHARITY UK 1053094





Edge Productions

Registered Charity UK 1053094

Annual Accounts 1 January 2023 to 31 December 2023

Financial Summary

Full Year 2023	 Edge Productions	 Edge Venue	Group Total
Assets			
Bank Account	9,506.07	7,953.38	17,459.45
Savings Account	16,176.22	23,244.03	39,420.25
Cash In Hand	200.00	-	200.00
Accounts Receivable	889.90		889.90
Total Assets	26,772.19	31,197.41	57,969.60
Liabilities			
Accounts Payable	-	400.00	400.00
Customer Deposits	-	826.00	826.00
Total Liabilities	-	1,226.00	1,226.00
Profit and Loss			
Gross Revenue	16,304.35	32,721.27	49,025.62
Cost of Sales	4,809.51	-	4,809.51
Operational Costs	782.82	23,720.20	24,503.02
Total Profit	10,712.02	9,001.07	19,713.09

Treasurers Report

The Edge Venue maintained strong rental revenues in line with previous years, running costs are still higher which is eroding margin, however, still maintains a good cash position.

Edge Productions had a very strong growth year, membership has grown, and we staged two shows, a summer cabaret, and our traditional pantomime in December, audiences are growing from the local community, and we were able to add extra performance dates to meet demand. The events are also well supported by other local charities and youth organisations.

The overall cash position is good, and this will allow us to reinvest in the venue facilities in the coming months to further improve the offering to the local community.



Craig Howard
Treasurer
Edge Productions.

Encl. Edge Productions Balance Sheet on 31 December 2023
 Edge Productions Profit and Loss Full year 2023
 Edge Venue Balance Sheet on 31 December 2023
 Edge Venue Profit and Loss Full year 2023

Balance Sheet

Edge Productions

As of Dec 31, 2023



ACCOUNTS	Dec 31, 2023
Assets	
Cash and Bank	
CAF Cash Account	£9,506.07
CAF Gold Account	£16,176.22
Cash on Hand	£200.00
Total Cash and Bank	£25,882.29
Other Current Assets	
Accounts Receivable	£889.90
Total Other Current Assets	£889.90
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£26,772.19
Liabilities	
Current Liabilities	
Total Current Liabilities	£0.00
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£0.00

Equity	
Retained Earnings	
Profit for all prior years	£16,060.17
Profit between Jan 1, 2023 and Dec 31, 2023	£10,712.02
Total Retained Earnings	£26,772.19
Total Equity	£26,772.19

Profit and Loss

Edge Productions

Date Range: Jan 01, 2023 to Dec 31, 2023



Jan 01, 2023
to Dec 31, 2023

ACCOUNTS

Income	
Bar Sales	£5,718.88
Event - Quiz	£235.43
Investments – Interest	£268.51
Membership Fees	£325.00
Pantomime Merchandise Sales	£52.50
Pantomime Raffle Sales	£275.00
Pantomime Show Fee	£600.00
Pantomime Ticket Sales	£5,996.85
Sales	£80.00
Summer Show - Show Fee	£360.00
Summer Show Ticket Sales	£2,392.18
Total Income	£16,304.35
Cost of Goods Sold	
Bar Stock	£2,718.84
Pantomime Costumes	£34.85
Pantomime License	£300.00
Pantomime Scripts	£45.00
Pantomime Set Costs	£89.14
Pantomime Sound	£850.00
Summer Show - Costumes	£7.00

Cost of Goods Sold	
Summer Show - Marketing	£97.00
Summer Show - Props	£127.88
Summer Show - Sound	£539.80
Total Cost of Goods Sold	£4,809.51

Gross Profit	£11,494.84
As a percentage of Total Income	70.50%

Operating Expenses	
Bank Charges	£60.00
Operating Expense - Computer	£91.73
Operating Expenses	£631.09
Total Operating Expenses	£782.82

Net Profit	£10,712.02
As a percentage of Total Income	65.70%

Balance Sheet

Edge Venue

As of Dec 31, 2023



ACCOUNTS	Dec 31, 2023
Assets	
Cash and Bank	
001 - Edge Venue Current	£7,953.38
002 - Edge Venue Gold	£23,244.03
Total Cash and Bank	£31,197.41
Other Current Assets	
Total Other Current Assets	£0.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£31,197.41
Liabilities	
Current Liabilities	
Accounts Payable	£400.00
Customer Deposits	£826.00
Total Current Liabilities	£1,226.00
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£1,226.00

Equity	
Retained Earnings	
Profit for all prior years	£20,970.34
Profit between Jan 1, 2023 and Dec 31, 2023	£9,001.07
Total Retained Earnings	£29,971.41
Total Equity	£29,971.41

Profit and Loss

Edge Venue

Date Range: Jan 01, 2023 to Dec 31, 2023



ACCOUNTS

Jan 01, 2023
to Dec 31, 2023

Income	
Investments – Interest	£361.76
Other Income	£394.00
Rental Casual	£13,605.51
Rental Contract	£18,360.00
Total Income	£32,721.27

Total Cost of Goods Sold	£0.00
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Gross Profit	£32,721.27
As a percentage of Total Income	100.00%

Operating Expenses	
Accounting Fees	£200.00
Bank Charges	£60.00
Building Repairs & Maintenance	£5,537.47
Cleaning Contract Services	£4,500.00
Cleaning Supplies	£27.96
Insurance	£3,712.95
Operating Expense - Computer Costs	£179.70
Operating Expense - Licenses	£339.00
Operating Expense - Telephone	£600.00

Operating Expenses

Utilities - Electric	£3,435.70
Utilities - Gas	£3,003.84
Utilities - Rates	£132.32
Utilities - Waste	£737.16
Utilities - Water	£1,254.10
Total Operating Expenses	£23,720.20

Net Profit

As a percentage of Total Income

£9,001.07

27.51%

Edge Productions

England & Wales - Charity number 1053094

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Edge Productions

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

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Signed:

Date:

5 March 2024

Name:

Jacques Gholam

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

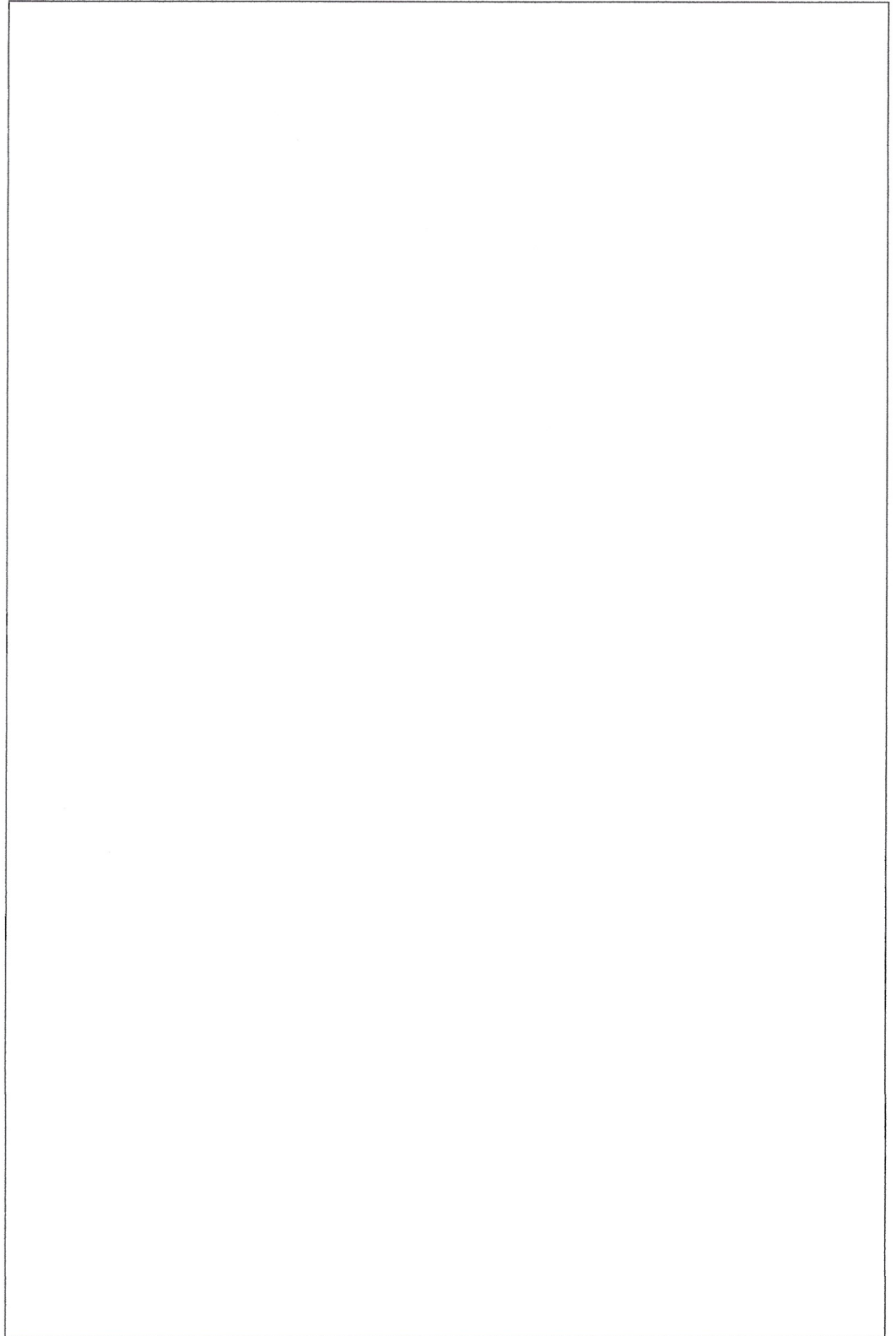
n/a. Accountant with over 20 years audit experience and thirty five years running own practice.

Address:

3 Bevan Hill Chesham Buckinghamshire HP5 2QS

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



2022



Edge Productions

FULL YEAR ACCOUNTS 2022
REGISTERED CHARITY UK 1053094





Edge Productions

Registered Charity UK 1053094

Annual Accounts 1 January 2022 to 31 December 2022

Financial Summary

Full Year 2022	 Edge Productions	 Edge Venue	Group Total
Assets			
Bank Account	4,044.65	7,178.99	11,223.64
Savings Account	12,057.67	15,048.36	27,106.03
Cash In Hand	200.00	-	
Accounts Receivable	-	175.00	175.00
Total Assets	16,302.32	22,402.35	38,704.67
Liabilities			
Accounts Payable	242.15	656.01	898.16
Customer Deposits	-	776.00	776.00
Total Liabilities	242.15	1,432.01	1,674.16
Profit and Loss			
Gross Revenue	11,566.15	29,974.16	41,540.31
Cost of Sales	6,368.76	-	6,368.76
Operational Costs	797.77	23,525.87	24,323.64
Total Profit	4,399.62	6,448.29	10,847.91

Treasurers Report

2022 saw a return to pre pandemic business from a revenue perspective, the building running cost have increased significantly especially fuel costs however the charity is still able to maintain healthy funds and we have maintained our hire costs for the benefit of our community users.

Edge Productions were able to stage two shows, a summer cabaret, and our traditional pantomime in December, both events were well attended by the local community and audience figures are growing.

The Edge Venue was also available to return to normal operations with many of our casual hirers returning and providing a wealth of activities for the local community.

Craig Howard

Treasurer

Edge Productions.

Encl. Edge Productions Balance Sheet on 31 December 2022
 Edge Productions Profit and Loss Full year 2022
 Edge Venue Balance Sheet on 31 December 2022
 Edge Venue Profit and Loss Full year 2022

Balance Sheet

Edge Productions

As of Dec 31, 2022



ACCOUNTS	Dec 31, 2022
Assets	
Cash and Bank	
CAF Cash Account	£4,044.65
CAF Gold Account	£12,057.67
Cash on Hand	£200.00
Total Cash and Bank	£16,302.32
Other Current Assets	
Total Other Current Assets	£0.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£16,302.32
Liabilities	
Current Liabilities	
Accounts Payable	£242.15
Total Current Liabilities	£242.15
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£242.15

Equity	
Retained Earnings	
Profit for all prior years	£11,660.55
Profit between Jan 1, 2022 and Dec 31, 2022	£4,399.62
Total Retained Earnings	£16,060.17
Total Equity	£16,060.17

Profit and Loss

Edge Productions

Date Range: Jan 01, 2022 to Dec 31, 2022



Jan 01, 2022
to Dec 31, 2022

ACCOUNTS

Income	
Bar Sales	£5,807.11
Donations (eligible for Gift Aid)	£8.19
Drama Club Income	£319.71
Event - Summer Fair Sales	£41.50
Investments – Interest	£28.36
Membership Fees	£200.00
Pantomime Merchandise Sales	£46.00
Pantomime Raffle Sales	£91.00
Pantomime Show Fee	£120.00
Pantomime Ticket Sales	£3,475.28
Summer Show Ticket Sales	£1,429.00
Total Income	£11,566.15
Cost of Goods Sold	
Bar Stock	£3,314.03
Event - Summer Fair	£170.09
Pantomime Costumes	£65.35
Pantomime License	£315.00
Pantomime Lighting	£260.39
Pantomime Marketing	£175.35
Pantomime Merchandising Expense	£148.79

Cost of Goods Sold	
Pantomime Set Costs	£441.45
Pantomime Sound	£600.00
Summer Show - Marketing	£192.65
Summer Show - Props	£175.20
Summer Show - Sound	£510.46
Total Cost of Goods Sold	£6,368.76

Gross Profit	£5,197.39
As a percentage of Total Income	44.94%

Operating Expenses	
Bank Charges	£81.00
Bar License	£180.00
Credit Card Fees	£15.09
Operating Expense - Computer	£102.90
Operating Expenses	£418.78
Total Operating Expenses	£797.77

Net Profit	£4,399.62
As a percentage of Total Income	38.04%

Balance Sheet

Edge Venue

As of Dec 31, 2022



ACCOUNTS	Dec 31, 2022
Assets	
Cash and Bank	
001 - Edge Venue Current	£7,178.99
002 - Edge Venue Gold	£15,048.36
Total Cash and Bank	£22,227.35
Other Current Assets	
Accounts Receivable	£175.00
Total Other Current Assets	£175.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£22,402.35
Liabilities	
Current Liabilities	
Accounts Payable	£656.01
Customer Deposits	£776.00
Total Current Liabilities	£1,432.01
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£1,432.01

Equity	
Retained Earnings	
Profit for all prior years	£14,522.05
Profit between Jan 1, 2022 and Dec 31, 2022	£6,448.29
Total Retained Earnings	£20,970.34
Total Equity	£20,970.34

Profit and Loss

Edge Venue

Date Range: Jan 01, 2022 to Dec 31, 2022



ACCOUNTS	Jan 01, 2022 to Dec 31, 2022
Income	
Investments – Interest	£58.16
Other Income	£700.00
Rental Casual	£10,856.00
Rental Contract	£18,360.00
Total Income	£29,974.16
Total Cost of Goods Sold	£0.00
Gross Profit	£29,974.16
As a percentage of Total Income	100.00%
Operating Expenses	
Accounting Fees	£200.00
Bank Charges	£81.00
Building Repairs & Maintenance	£6,731.27
Cleaning Contract Services	£3,600.00
Cleaning Supplies	£289.64
Insurance	£3,567.16
Operating Expense - Computer Costs	£164.10
Operating Expense - Licenses	£159.00
Operating Expense - Telephone	£180.00

Operating Expenses	
Operating Expenses	£262.30
Utilities - Boiler Insurance	£771.77
Utilities - Electric	£2,798.10
Utilities - Gas	£2,345.19
Utilities - Rates	£284.32
Utilities - Waste	£716.22
Utilities - Water	£1,375.80
Total Operating Expenses	£23,525.87
Net Profit	
As a percentage of Total Income	£6,448.29 21.51%

Edge Productions

England & Wales - Charity number 1053094

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Edge Productions

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1053094

Set out on pages

3 to 12

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:

Date:

30 September 2022

Name:

Jacques Gholam

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

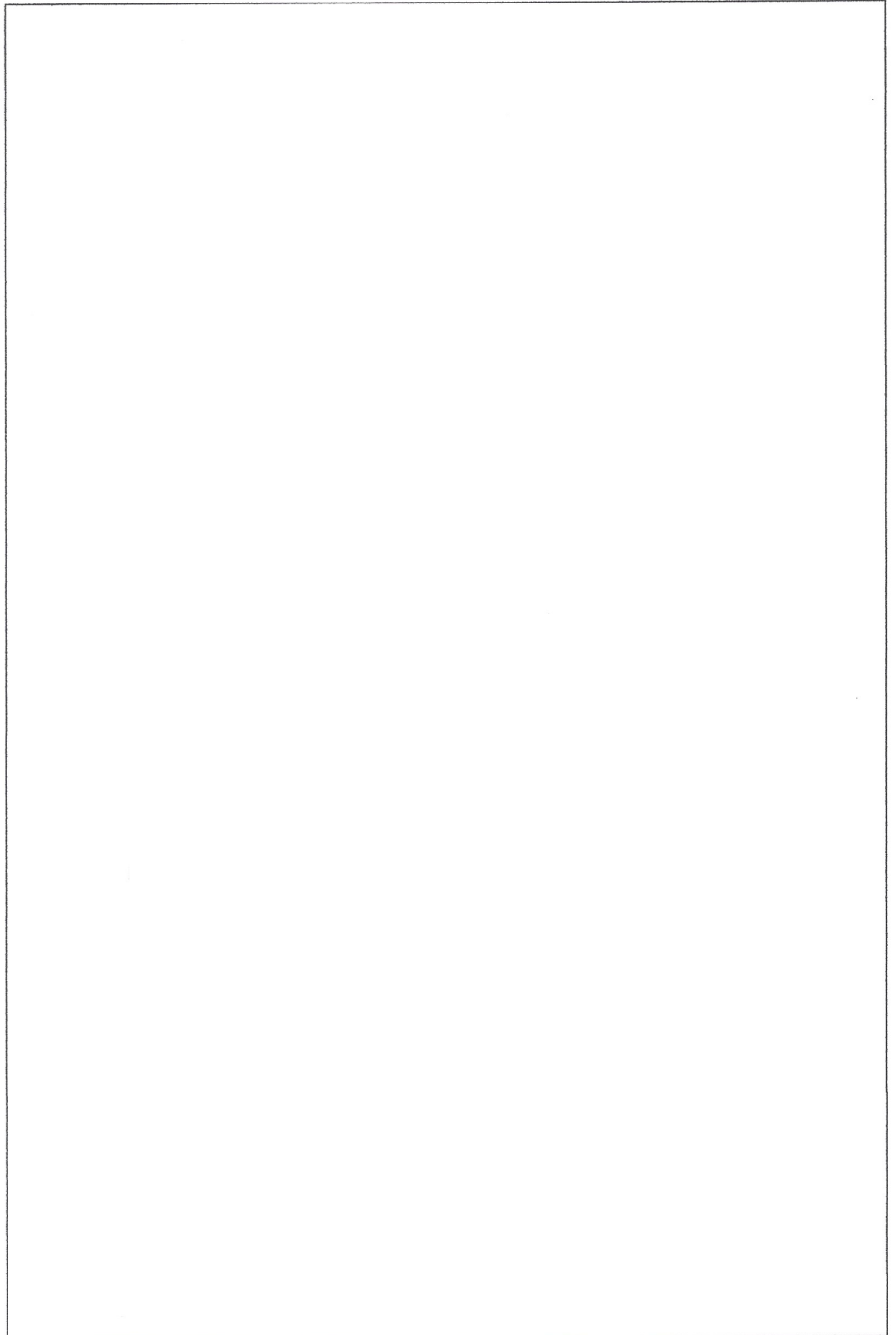
n/a. Accountant with over 20 years audit experience and thirty five years running own practice.

Address:

3 Bevan Hill Chesham Buckinghamshire HP5 2QS

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.



2021



Edge Productions

FULL YEAR ACCOUNTS 2021
REGISTERED CHARITY UK 1053094





Edge Productions

Registered Charity UK 1053094

Annual Accounts 1 January 2021 to 31 December 2021

Financial Summary

Full Year 2021	 Edge Productions	 Edge Venue	Group Total
Assets			
Bank Account	10,530.65	14,150.80	24,681.45
Savings Account	1,035.40	592.25	1,627.65
Cash In Hand	200.00	-	
Accounts Receivable	-	249.00	249.00
Total Assets	11,766.05	14,992.05	26,558.10
Liabilities			
Accounts Payable	105.50	200.00	305.50
Customer Deposits	-	270.00	270.00
Total Liabilities	105.50	470.00	575.50
Profit and Loss			
Gross Revenue	7,643.44	28,466.79	36,111.23
Cost of Sales	4,253.22	-	4,253.22
Operational Costs	711.42	19,259.68	19,971.10
Total Profit	2,678.80	9,208.11	11,886.91

Treasurers Report

2021 saw a continued shortfall in revenues due to the on-going Covid pandemic; however, the cost reduction programme implemented last year has continued to provide long term benefit, the easing of restrictions has allowed the charity to return to full operations for the last half of the year

Edge Productions held a relaunch event, a family fun day which was very well attended by the local community and introduced the newly refurbished venue as well as many of the activities that are available at the venue. In December the charity returned to the stage with their annual pantomime, also very well attended and returning a small profit.

The Edge Venue was also available to return to normal operations with many of our casual hirers returning and providing a wealth of activities for the local community.

Craig Howard

Treasurer

Edge Productions.

Encl. Edge Productions Account Balances on 31 December 2021
Edge Productions Profit and Loss Full year 2021
Edge Venue Account Balances on 31 December 2021
Edge Venue Profit and Loss Full year 2021

Balance Sheet

Edge Productions

As of Dec 31, 2021



ACCOUNTS	Dec 31, 2021
Assets	
Cash and Bank	
CAF Cash Account	£10,530.65
CAF Gold Account	£1,035.40
Cash on Hand	£200.00
Total Cash and Bank	£11,766.05
Other Current Assets	
Total Other Current Assets	£0.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£11,766.05
Liabilities	
Current Liabilities	
Accounts Payable	£105.50
Total Current Liabilities	£105.50
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£105.50

Equity	
Retained Earnings	
Profit for all prior years	£8,981.75
Profit between Jan 1, 2021 and Dec 31, 2021	£2,678.80
Total Retained Earnings	£11,660.55
Total Equity	£11,660.55

Profit and Loss

Edge Productions

Date Range: Jan 01, 2021 to Dec 31, 2021



ACCOUNTS	Jan 01, 2021 to Dec 31, 2021
Income	
Bar Sales	£3,166.40
Drama Club Income	£65.00
Event - Summer Fair Sales	£552.67
Investments – Interest	£0.12
Membership Fees	£335.00
Pantomime Merchandise Sales	£120.00
Pantomime Programme Sales	£60.00
Pantomime Raffle Sales	£210.00
Pantomime Show Fee	£225.00
Pantomime Ticket Sales	£2,909.25
Total Income	£7,643.44
Cost of Goods Sold	
Bar Stock	£1,670.32
Cast Merchandise Expense	£119.99
Event - Summer Fair	£115.00
Pantomime Costumes	£124.00
Pantomime License	£275.00
Pantomime Lighting	£358.40
Pantomime Marketing	£169.32
Pantomime Merchandising Expense	£95.87

Cost of Goods Sold	
Pantomime Programmes	£132.59
Pantomime Set Costs	£592.73
Pantomime Sound	£600.00
Total Cost of Goods Sold	£4,253.22

Gross Profit	£3,390.22
As a percentage of Total Income	44.35%

Operating Expenses	
Bank Charges	£96.00
Bar License	£180.00
Operating Expenses	£277.40
Travel Expense	£158.02
Total Operating Expenses	£711.42

Net Profit	£2,678.80
As a percentage of Total Income	35.05%

Balance Sheet

Edge Venue

As of Dec 31, 2021



ACCOUNTS	Dec 31, 2021
Assets	
Cash and Bank	
001 - Edge Venue Current	£14,150.80
002 - Edge Venue Gold	£592.25
Total Cash and Bank	£14,743.05
Other Current Assets	
Accounts Receivable	£249.00
Total Other Current Assets	£249.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£14,992.05
Liabilities	
Current Liabilities	
Accounts Payable	£200.00
Customer Deposits	£270.00
Total Current Liabilities	£470.00
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£470.00

Equity	
Retained Earnings	
Profit for all prior years	£5,313.94
Profit between Jan 1, 2021 and Dec 31, 2021	£9,208.11
Total Retained Earnings	£14,522.05
Total Equity	£14,522.05

Profit and Loss

Edge Venue

Date Range: Jan 01, 2021 to Dec 31, 2021



ACCOUNTS	Jan 01, 2021 to Dec 31, 2021
Income	
Investments – Interest	£0.04
Other Income	£100.00
Rental Casual	£10,407.75
Rental Contract	£17,960.00
Total Income	£28,467.79
Total Cost of Goods Sold	
	£0.00
Gross Profit	
As a percentage of Total Income	£28,467.79 100.00%
Operating Expenses	
Accounting Fees	£200.00
Bank Charges	£96.00
Building Repairs & Maintenance	£3,875.01
Cleaning Contract Services	£3,600.00
Cleaning Supplies	£172.65
Insurance	£3,315.18
Operating Administration	£851.80
Utilities - Boiler Insurance	£2,256.11
Utilities - Electric	£1,586.79

Operating Expenses

Utilities - Gas	£2,145.67
Utilities - Rates	£126.76
Utilities - Waste	£699.84
Utilities - Water	£333.87
Total Operating Expenses	£19,259.68

Net Profit

As a percentage of Total Income

£9,208.11**32.35%**

Edge Productions

England & Wales - Charity number 1053094

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Edge Productions

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1053094

Set out on pages

3 to 12

(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 31/ 12/ 2020.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

11 November 2021

Name:

Jacques Gholam

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

n/a. Accountant with over 20 years audit experience and thirty five years running own practice.

Address:

3 Bevan Hill Chesham Buckinghamshire HP5 2QS

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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2020



Edge Productions

FULL YEAR ACCOUNTS 2020
REGISTERED CHARITY UK 1053094





Edge Productions

Registered Charity UK 1053094

Annual Accounts 1 January 2020 to 31 December 2020

Financial Summary

Full Year 2020	 Edge Productions	 Edge Venue	Group Total
Assets			
Bank Account	7,946.47	3,431.73	11,378.20
Savings Account	1,035.28	592.21	1,627.49
Accounts Receivable	-	1,490.00	1,490.00
Total Assets	8,981.75	5,513.94	14,495.69
Liabilities			
Accounts Payable	-	200.00	200.00
Total Liabilities		200.00	200.00
Profit and Loss			
Gross Revenue ¹	4,413.86	30,129.21	34,543.07
Cost of Sales	1,066.84	-	1,066.84
Operational Costs	2,973.32	29,389.05	32,362.37
Total Profit	373.70	740.16	1,113.86

¹ Includes £10,000 of BEIS Grant.

Treasurers Report

Revenues fell significantly this year due to the Covid-19 pandemic; Edge Productions were unable to stage any productions or fundraising events in the year and The Edge Venue was closed for a large proportion of the year seeing a reduction in rentals.

This was offset by the receipt of a grant from the BEIS in addition to a major cost reduction programme. We were able to support our regular hirers (predominantly The Montessori School) with rent reductions to provide support throughout the Covid-19 crisis.

The closure of the venue allowed us to complete the refurbishment of the venue for the advantage of the community with all of the public areas completed.

The cost reduction programme has a long-term benefit leaving the charity in a strong financial position for the future.

Craig Howard
Treasurer
Edge Productions.

Encl. Edge Productions Account Balances on 31 December 2020
 Edge Productions Profit and Loss Full year 2020
 Edge Venue Account Balances on 31 December 2020
 Edge Venue Profit and Loss Full year 2020

Account Balances



001 - Edge Productions

Date Range: Jan 01, 2020 to Dec 31, 2020

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
CAF Cash Account	£7,573.61	£4,411.46	£4,038.60	£372.86	£7,946.47
CAF Gold Account	£1,034.44	£0.84	£0.00	£0.84	£1,035.28
Total Assets	£8,608.05	£4,412.30	£4,038.60	£373.70	£8,981.75
Liabilities					
Total Liabilities	£0.00	£0.00	£0.00	£0.00	£0.00
Equity					
Total Equity	£0.00	£0.00	£0.00	£0.00	£0.00
Income					
Bar Sales		£0.00	£109.00	£109.00	
Drama Club Income		£0.00	£564.02	£564.02	
Event - Brush		£0.00	£870.00	£870.00	
Event - Brush 2		£0.00	£110.00	£110.00	
Grants		£0.00	£2,500.00	£2,500.00	
Investments – Interest		£0.00	£0.84	£0.84	
Membership Fees		£0.00	£260.00	£260.00	
Total Income		£0.00	£4,413.86	£4,413.86	

Expenses			
Accounting Fees	£60.00	£0.00	£60.00
Bar License	£180.00	£0.00	£180.00
Bar Stock	£161.75	£0.00	£161.75
Event - Brush Party	£600.00	£0.00	£600.00
Event - Race Night	£117.99	£0.00	£117.99
iZettle Fees	£1.56	£0.00	£1.56
Office Supplies	£136.76	£0.00	£136.76
Pantomime Costumes	£35.90	£0.00	£35.90
Pantomime License	£106.20	£0.00	£106.20
Pantomime Scripts	£45.00	£0.00	£45.00
Rent Expense	£2,595.00	£0.00	£2,595.00
Total Expenses	£4,040.16	£0.00	£4,040.16
Total for all accounts	£8,452.46	£8,452.46	

Account Balances



002 - Edge Venue

Date Range: Jan 01, 2020 to Dec 31, 2020

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
001 - Social Hall Cash	£2,575.78	£33,116.34	£32,260.39	£855.95	£3,431.73
002 - Social Hall GOLD	£591.75	£0.46	£0.00	£0.46	£592.21
Accounts Receivable	£1,406.25	£23,058.75	£22,975.00	£83.75	£1,490.00
Total Assets	£4,573.78	£56,175.55	£55,235.39	£940.16	£5,513.94
Liabilities					
Accounts Payable	£0.00	£4,950.00	£5,150.00	£200.00	£200.00
Total Liabilities	£0.00	£4,950.00	£5,150.00	£200.00	£200.00
Equity					
Total Equity	£0.00	£0.00	£0.00	£0.00	£0.00
Income					
Grants		£2,500.00	£10,000.00	£7,500.00	
Investments – Interest		£0.00	£0.46	£0.46	
Other Income		£500.00	£570.00	£70.00	
Rental Casual		£470.00	£6,963.75	£6,493.75	
Rental Contract		£0.00	£16,065.00	£16,065.00	
Total Income		£3,470.00	£33,599.21	£30,129.21	

Expenses			
Accounting Fees	£260.00	£0.00	£260.00
Building Repairs & Maintenance	£12,067.94	£0.00	£12,067.94
Cleaning Contract Services	£3,900.00	£0.00	£3,900.00
Cleaning Supplies	£801.52	£364.42	£437.10
Insurance – Property	£3,246.03	£0.00	£3,246.03
Operating Administration	£1,585.20	£0.00	£1,585.20
Utilities - Boiler Insurance	£1,579.53	£0.00	£1,579.53
Utilities - Electric	£2,975.19	£0.00	£2,975.19
Utilities - Gas	£2,450.16	£0.00	£2,450.16
Utilities - Waste	£570.06	£0.00	£570.06
Utilities - Water	£504.76	£186.92	£317.84
Total Expenses	£29,940.39	£551.34	£29,389.05
Total for all accounts	£94,535.94	£94,535.94	

Profit and Loss

001 - Edge Productions

Date Range: Jan 01, 2020 to Dec 31, 2020



Jan 01, 2020
to Dec 31, 2020

ACCOUNTS

Income	
Bar Sales	£109.00
Drama Club Income	£564.02
Event - Brush	£870.00
Event - Brush 2	£110.00
Grants	£2,500.00
Investments – Interest	£0.84
Membership Fees	£260.00
Total Income	£4,413.86

Cost of Goods Sold	
Bar Stock	£161.75
Event - Brush Party	£600.00
Event - Race Night	£117.99
Pantomime Costumes	£35.90
Pantomime License	£106.20
Pantomime Scripts	£45.00
Total Cost of Goods Sold	£1,066.84

Gross Profit	£3,347.02
As a percentage of Total Income	75.83%

Operating Expenses

Accounting Fees	£60.00
Bar License	£180.00
Office Supplies	£136.76
Rent Expense	£2,595.00
iZettle Fees	£1.56
Total Operating Expenses	£2,973.32

Net Profit	£373.70
As a percentage of Total Income	8.47%

Profit and Loss

002 - Edge Venue

Date Range: Jan 01, 2020 to Dec 31, 2020



ACCOUNTS	Jan 01, 2020 to Dec 31, 2020
Income	
Grants	£7,500.00
Investments – Interest	£0.46
Other Income	£70.00
Rental Casual	£6,493.75
Rental Contract	£16,065.00
Total Income	£30,129.21
Total Cost of Goods Sold	£0.00
Gross Profit As a percentage of Total Income	£30,129.21 100.00%
Operating Expenses	
Accounting Fees	£260.00
Building Repairs & Maintenance	£12,067.94
Cleaning Contract Services	£3,900.00
Cleaning Supplies	£437.10
Insurance – Property	£3,246.03
Operating Administration	£1,585.20
Utilities - Boiler Insurance	£1,579.53
Utilities - Electric	£2,975.19

Operating Expenses	
Utilities - Gas	£2,450.16
Utilities - Waste	£570.06
Utilities - Water	£317.84
Total Operating Expenses	£29,389.05

Net Profit	£740.16
As a percentage of Total Income	2.46%