



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	 The 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



ACCOUNTS

Jan 01, 2020
to Dec 31, 2020

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
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Gross Profit	£30,129.21
As a percentage of Total Income	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%