



**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
<b>Assets</b>			
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
<b>Total Assets</b>	<b>11,766.05</b>	<b>14,992.05</b>	<b>26,558.10</b>
<b>Liabilities</b>			
Accounts Payable	105.50	200.00	305.50
Customer Deposits	-	270.00	270.00
<b>Total Liabilities</b>	<b>105.50</b>	<b>470.00</b>	<b>575.50</b>
<b>Profit and Loss</b>			
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
<b>Total Profit</b>	<b>2,678.80</b>	<b>9,208.11</b>	<b>11,886.91</b>

### 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
<b>Assets</b>	
<b>Cash and Bank</b>	
CAF Cash Account	£10,530.65
CAF Gold Account	£1,035.40
Cash on Hand	£200.00
<b>Total Cash and Bank</b>	<b>£11,766.05</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>£0.00</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>£0.00</b>
<b>Total Assets</b>	<b>£11,766.05</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	£105.50
<b>Total Current Liabilities</b>	<b>£105.50</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>£0.00</b>
<b>Total Liabilities</b>	<b>£105.50</b>

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

# 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
<b>Total Income</b>	<b>£7,643.44</b>

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
<b>Total Cost of Goods Sold</b>	<b>£4,253.22</b>

<b>Gross Profit</b>	<b>£3,390.22</b>
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
<b>Total Operating Expenses</b>	<b>£711.42</b>

<b>Net Profit</b>	<b>£2,678.80</b>
As a percentage of Total Income	35.05%



# Balance Sheet

## Edge Venue

As of Dec 31, 2021



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

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

# 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
<b>Total Income</b>	<b>£28,467.79</b>

<b>Total Cost of Goods Sold</b>	<b>£0.00</b>
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<b>Gross Profit</b>	<b>£28,467.79</b>
As a percentage of Total Income	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
<b>Total Operating Expenses</b>	<b>£19,259.68</b>
<b>Net Profit</b>	<b>£9,208.11</b>
As a percentage of Total Income	32.35%