



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)**

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:

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.

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



ACCOUNTS

Jan 01, 2022
to Dec 31, 2022

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
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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	£6,448.29
As a percentage of Total Income	21.51%