



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
- 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.

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



ACCOUNTS

Jan 01, 2023
to Dec 31, 2023

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	£9,001.07
As a percentage of Total Income	27.51%