



**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
<b>Assets</b>			
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
<b>Total Assets</b>	<b>21,068.36</b>	<b>23,454.85</b>	<b>44,523.21</b>
<b>Liabilities</b>			
Accounts Payable	120.50	200.00	320.50
Customer Deposits	-	826.00	826.00
<b>Total Liabilities</b>	<b>120.50</b>	<b>1,026.00</b>	<b>1,146.50</b>
<b>Profit and Loss</b>			
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
<b>Total Profit</b>	<b>-5,824.33</b>	<b>- 7,542.56</b>	<b>-13,166.89</b>

### 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
<b>Total Retained Earnings</b>	<b>£20,947.86</b>
<b>Total Equity</b>	<b>£20,947.86</b>

# 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
<b>Total Cost of Goods Sold</b>	<b>£7,682.57</b>

<b>Gross Profit</b>	<b>£9,252.65</b>
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
<b>Total Operating Expenses</b>	<b>£15,076.98</b>

<b>Net Profit</b>	<b>-£5,824.33</b>
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
<b>Total Retained Earnings</b>	<b>£22,428.85</b>
<b>Total Equity</b>	<b>£22,428.85</b>

# Profit and Loss

## Edge Venue

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

Report Type: Accrual (Paid & Unpaid)



### ACCOUNTS

Jan 01, 2024  
to Dec 31, 2024

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

<b>Total Cost of Goods Sold</b>	<b>£0.00</b>
---------------------------------	--------------

<b>Gross Profit</b>	<b>£31,929.94</b>
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
<b>Operating Expenses</b>	<b>£344.77</b>

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
<b>Total Operating Expenses</b>	<b>£39,472.50</b>
<b>Net Profit</b>	<b>-£7,542.56</b>
<b>As a percentage of Total Income</b>	<b>-23.62%</b>