

Ryedale Youth Theatre

Charity Registration Number 1053362

Trustees' Annual Report & Financial Statements for the
year ended

30th June 2022

Charity Name Ryedale Youth Theatre

Registered Charity Number 1053362

Charity's Principal Address 14 Pippin Road, Malton
North Yorkshire
YO17 7YT.

Bankers: Barclays Bank PLC
23 Yorkersgate
Malton
YO17 0AW

Names of the charity trustees who manage the charity

<u>Trustee name</u>	<u>Office</u>
Barbara Wood	Chairman
Barbara Murray	Secretary
Helen Piercy	Treasurer
Teri Aldous	Advertising Secretary
Lisa Rich	Friends Secretary
Graeme Hargreaves	resigned 10 March 2022
Ian Cooke	resigned 10 March 2022
Victoria Shaw	resigned 10 March 2022
Helen Robinson	appointed 10 March 2022
Kerry Myers	appointed 10 March 2022
Jane Gledhill	appointed 10 March 2022

Structure, governance and management

Type of governing document	Deed of Trust dated 1 st February 1996
How is the charity constituted	Unincorporated Association
Trustee selection method	Trustees are appointed or re-appointed annually at the Annual General Meeting

Additional governance issues

There is a child protection policy in place. Criminal records checks (DBS) are carried out prior to the commencement of the production activities.

Ryedale Youth Theatre is a member of North Yorkshire Youth which provides helpful advice and funding opportunities.

All trustees give their time voluntary and receive no remuneration or other benefits.

Objectives and Activities

Summary of the objects of the charity set out in its governing document:

The trustees shall hold the trust fund and its income upon trust to apply them for the following objects in Ryedale:

To advance the education of the public in the arts and in particular in the art of drama

Summary of the main activities undertaken for the public benefit in relation to these objects:

This year 56 young people took part in the Easter production of Matilda which was performed at the Milton Rooms, Malton from 13th - 16th April. There were 8 performances attended by the public from Ryedale and the surrounding area.

The charity is dependent on fundraising throughout the year to help towards the cost of running its annual Easter production. Funds are also accrued from ticket sales, advertisers, friends and members' subscriptions. We rely on a vast amount of voluntary help.

In 2016 we were honoured to receive the Queen's Award for Voluntary Service, the highest award given to local groups across the UK to recognise outstanding work in the communities and is the equivalent to an MBE.

In April 2020 we were delighted to be recognised once again, as deserving the Duke of York's Community Initiative Award for our work in the community.

Brief statement of the charity's policy on reserves:

We aim to hold at least £8,000 and no more than £30,000 in reserves at the year end. This is to enable us to make a start on our next production, ie obtain a licence, before we have received any income from other sources.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees.

Signature: *Barbara Wood*

Full Name: Barbara Wood

Position: Chairman

Date: *30th January 2023*

RECEIPTS & PAYMENTS ACCOUNTS SUMMARY

For year ended 30 June 2022 30 June 2021

Unrestricted

RECEIPTS

£

£

Ads	2,520	0
Donations	215	500
Fundraising	3,091	335
Ices	171	0
Membership	3,060	0
Misc	590	1,035
Friends	605	60
Pop & Crisps	0	0
Programmes FOH	2,841	0
Raffle	0	0
Tickets	17,503	0
T-shirts	1,170	0
Interest	0	0

Restricted

£31,766

£1,930

**Unrestricted
PAYMENTS****£****£**

Admin	659	104
Costumes	1,143	0
Ices/Sweets	292	0
Insurance	97	273
Licences	3,561	0
Lighting	1,450	0
Misc	457	50
Music	234	0
Printing	2,271	0
Props	303	0
Publicity	167	0
Rehearsals	3,664	0
Room Hire	3,514	0
Scenery	2,957	16
Sound	2,489	0
Tickets	0	0
T-shirts	1,683	0
Website	174	174

Restricted**£25,115****£617**

Surplus or (Deficit)
for this period

£6,651

Ryedale Youth Theatre

STATEMENT OF ASSETS & LIABILITIES

	As at June 2022	As at June 2021
FIXED ASSETS	0	
DEBTORS	0	
CASH AT BANK		
Reserve Account	0	
Deposit Account	6,582	6,580
Current Account	21,974	15,325
Petty Cash	0	0
	28,556	21,905
CREDITORS	0	0
NET CURRENT ASSETS	28,556	21,905
	<u>£28,556</u>	<u>£ 21,905</u>
RESTRICTED FUNDS	b/f	0
UNRESTRICTED FUNDS	b/f 21,905	20,592
Surplus (Deficit) for year	6,651	1,313
	<u>£28,556</u>	<u>£21,905</u>

The financial statements were approved by the trustees on
and signed on their behalf by .

Barbara Wood (Chairman) *Barbara Wood*

Date *30th January 2023*

Ryedale Youth Theatre

Independent examiner's report on the accounts

Report to the trustees of Ryedale Youth Theatre
On accounts for the year ended 30th June 2022

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charity's Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts (under section 145 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and
- to state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the reporting limited to those matters set out in the next statement.

Independent examiner's statement:

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements

* to keep accounting records in accordance with section 130 of the 2011 Act and

* to prepare accounts which in accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not met: or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed. *Charles S. Fenton*

Date. 30/1/23

Name: Charles S Fenton

Relevant professional qualification(s) or body (if any)
FCA

Address:
The Old Rectory
Kirby Underdale
York
YO41 1QY