

THE WAYFARERS PANTOMIME SOCIETY

England & Wales · Charity number 1060174

Details

Other names WAYFARERS PANTOMIME SOCIETY

Status Registered

Legal form Other

Registered 1997-01-15

Register [View on the Charity Commission register](#)

Contact

Address 99 South Road
Taunton
TA1 3EA

Phone 07967251047

Email enquiries@wayfarers-pantomime.co.uk

Website www.wayfarers-pantomime.co.uk

Activities

Objects: TO EDUCATE YOUNG CHILDREN IN THE DRAMATIC AND OPERATIC ARTS AND TO DEVELOP THEIR APPRECIATION IN THE ARTS BY THE PROVISION OF PUBLIC PERFORMANCE OF PANTOMIME

Activities: The charity is constituted by trust deed, and its objects are to educate young children in the dramatic and operatic arts and to develop their appreciation in the arts by the provision of public performances of pantomime. During the period 2022 - 23, the charity successfully put on the pantomime Sleeping Beauty at the Brewhouse Theatre, Taunton

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£60,972	£51,188	-	-
2024-02-29	£48,526	£54,394	-	-
2023-02-28	£50,579	£47,940	-	-
2022-02-28	£39,570	£42,798	-	-
2021-02-28	£76	£1,146	-	-

Trustees

Name	Role	Appointed
James Newman	Chair	2023-05-23
Alison Preece		2024-11-02
Elisabeth Sandy		2024-11-02
Emma Jane Kirkland		2024-11-02
GARY PAUL STACEY		
GERALDINE MARY LUCKING		
Gabriella Rose Gonta		2025-06-03
HELEN COOMBES		
MARTIN PAUL LOCK		
Polly Bridge		2021-06-29
Rosemary Katherine Stacey		2016-05-31
TIMOTHY PARIS Mr		2022-06-07

THE WAYFARERS PANTOMIME SOCIETY

England & Wales - Charity number 1060174

Accounts

THE WAYFARERS PANTOMIME SOCIETY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28TH FEBRUARY 2025

Charity Number 1060174

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28TH FEBRUARY 2025

Trustees	Mr J Newman	(Chairman)
	Mr T Paris	(Treasurer)
	Mrs G Lucking	(Secretary)
	Mrs P Bridge	
	Mrs E Sandy	
	Mrs A Preece	
	Mrs E J Kirkland	
	Mrs A Newman	
	Mrs R Stacey	
	Mr G Stacey	
	Mrs H Coombes	
	Mr M Lock	

Registered Charity name The Wayfarers Pantomime Society

Registered Charity number 1060174

Bankers Lloyds Bank
Blackheath Village
London SE3 9LH

Principal Address The Thatch
Thornfalcon
Taunton
Somerset TA3 5NW

Independent Examiner Mr G Caldecott (ACMA, CGMA)

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28TH FEBRUARY 2025

The Trustees present their report and the financial statements of the Charity for the year ended 28th February 2025. The financial statements have been prepared in accordance with accounting policies set out therein and comply with the Charity's Trust Deed and applicable charity law. The Trustees who served the Charity during the period are shown on earlier pages.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity is constituted under its governing document, Constitution adopted 20 June 1995 as amended 26 November 1996. The Charity is registered with the Charity Commissioners registered number 1060174.

Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee.

New trustees receive induction and training by working alongside existing Trustees to gain an insight into the different aspects of the Charity's activities such as front of house, backstage, organisation of costumes and props. All new Trustees are invited to attend and contribute to committee meetings and are encouraged to take on tasks that assist the Charity in its activities.

The Trustees delegate the day to day responsibility of the Charity to Chairman, Secretary and Treasurer, who are all Trustees.

OBJECTIVES AND ACTIVITIES

The Charity is constituted by a Trust Deed, and its objective is to educate young children in the dramatic and operatic arts and to develop their appreciation in the arts by providing a public performance of pantomime.

The Trustees take guidance issued by the Charity Commission on public benefit when carrying out their activities.

ACHIEVEMENTS AND PERFORMANCE

The Wayfarers performed the Pantomime, Beauty and The Beast, in January 2025.

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28TH FEBRUARY 2025

FINANCIAL REVIEW

The surplus for the year on the production was £7,693. The surplus from the TWYGS section amounted to £2,133 thereby giving an over all surplus to the Society of £9,826.

Attendance levels were up on previous years and it was felt that the choice of Beauty and the Beast was the major reason for it's success.


The Charity did not make any further capital improvements during the year.


Surplus funds were invested in a Savings Account which generated £1,549 in interest income.

PLANS FOR THE YEAR 2025/26

Preparations for a production in 2026 are currently underway. Together with TWYGS, the aim is to produce a performance of Snow White at the Brewhouse Theatre, Taunton in January 2025.

Signed by order of the Board of Trustees


.....
Trustee 11/11/2025


.....
Trustee 11.11.2025

Approved by the Trustees on 11/11/2025

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28TH FEBRUARY 2025

		Unrestricted Total Funds 2025 £	Unrestricted Total Funds 2024 £
INCOME	Note		
Donations and Legacies	2	2,955	2,373
Other trading activities	3	3,606	2,653
Investments		1,549	1,325
Income from charitable activities	4	52,862	42,175
		<u>60,972</u>	<u>48,526</u>
EXPENDITURE			
Raising funds	5	320	945
Charitable activities:			
Pantomime costs	6	48,748	50,912
Taunton Wayfarers Youth Group	7	2,120	2,537
		<u>51,188</u>	<u>54,394</u>
TOTAL EXPENDITURE			
		9,783	(5,868)
NET INCOME/ (LOSS) FOR THE YEAR			
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>69,177</u>	<u>75,045</u>
TOTAL FUNDS CARRIED FORWARD		<u>78,960</u>	<u>69,177</u>


THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28TH FEBRUARY 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible Assets	9	6,289	6,985
CURRENT ASSETS			
Investments	10	0	0
Debtors and Prepayments		0	0
Cash at Bank and in Hand		68,254	57,106
		<u>68,254</u>	<u>57,106</u>
CREDITORS:			
Amounts falling due in one year		<u>(1,450)</u>	<u>(781)</u>
NET CURRENT ASSETS		<u>66,804</u>	<u>56,325</u>
NET ASSETS		<u>£ 73,093</u>	<u>£ 63,310</u>
FUNDS			
Unrestricted general funds	12	56,000	48,350
Designated funds	12	17,093	14,960
TOTAL FUNDS		<u>£ 73,093</u>	<u>£ 63,310</u>

These financial statements were approved by the Trustees on the 11/11/2025 and are signed on their behalf by :


 TRUSTEE 11/11/2025


 TRUSTEE 11.11.2025

1. ACCOUNTING POLICIES

Basis of accounting

The Wayfarers Pantomime Society is an unincorporated charity. The principal address of the charity is given on page 1. The nature of the charity's operations and its principal activities are set out in the Trustees report on pages 2 and 3.

The financial statements have been prepared in £ sterling on the accruals basis, under the historical cost convention and in accordance with accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102))

The charity meets the definition of a public benefit entity under FRS 102

Income

All income is recognised once the charity has entitlement to the income, it is certain that the income will be received and the monetary value of income can be measured with sufficient reliability.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of raising funds

Costs of raising funds comprises all costs associated with raising additional funds for the charity through fundraising and sales of promotional items.

Charitable Activities

Charitable activities comprise all costs directly incurred in undertaking activities to fulfil the charity's objectives. Charitable activities undertaken consist of the annual performance and the Taunton Wayfarers Youth Group (TWYG).

Support costs

Support and governance costs comprise all costs incurred in running the charity itself as an organisation, and its compliance with regulation and good practice. These have been allocated to activity cost categories on a basis consistent with the use of the resources.

Valued Added Tax

Value Added Tax is not recoverable by the charity, and as such is included in the relevant costs in the accounts.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset - Equipment - 10% reducing balance

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28TH FEBRUARY 2025

1. ACCOUNTING POLICIES *(continued)*

Cash at bank

Cash at bank and in hand comprise of instant access deposit accounts which are subject to an insignificant risk of change in value.

Current asset investments

There are no investments held by the charity.

Tax status

Under section 505 ICTA 1988 the charity is exempt from certain taxes.

Fund accounting

The unrestricted general fund represents the accumulation of the charity's income and expenditure that has not been earmarked for specific projects and is not considered by the Trustees to be for a restricted purpose. To the extent that the fund is represented by readily realisable assets, it provides a means of financing the day to day operations.

Designated funds represent the funds of the Charity set-aside by the Trustees for a particular purpose or activity.

Going concern

The Trustees assess whether the use of going concern is appropriate. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation of the accounts. The Trustees have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern.

2. DONATIONS AND LEGACIES

	Total 2025 £	Total 2024 £
Donations	1,880	1,371
Members Subscriptions	1,075	1,002
	<u>£ 2,955</u>	<u>£ 2,373</u>

3. INCOME FROM OTHER TRADING ACTIVITIES

	Total 2025 £	Total 2024 £
Performance fees	1,498	1,158
Raffle and programme sales	1,528	1,495
Fund raising activities	580	
	<u>£ 3,606</u>	<u>£ 2,653</u>

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28TH FEBRUARY 2025

4. INCOME FROM CHARITABLE ACTIVITIES

	Total 2025 £	Total 2024 £
Performance ticket sales	<u>48,608</u>	<u>39,441</u>
TWYGS subscription income	3,479	2,578
TWYGS tuck shop and other income	<u>775</u>	<u>156</u>
	<u>4,254</u>	<u>2,734</u>
	<u>£ 52,862</u>	<u>£ 42,175</u>

5. FUNDRAISING TRADING: COSTS OF RAISING FUNDS

	Total 2025 £	Total 2024 £
Raffle and programmes	<u>320</u>	<u>945</u>

6. COST OF CHARITABLE ACTIVITIES: PANTOMIME COSTS

	Total 2025 £	Total 2024 £
<i>Activities undertaken directly:</i>		
Performance costs:		
Hire charges - venue	11,429	11,205
Event Management Costs	5,094	3,342
Backstage expenses	13,404	15,856
Orchestra and music	4,710	4,710
Hire and purchase of costumes	3,835	4,973
Producer, choreographer and stage manager	2,400	2,160
Advertising and promotion	1,708	1,863
Rehearsals and meetings	2,668	2,625
Licences, subscriptions and fees	1,408	1,938
Insurance	1,138	1,111
Total performance costs	<u>47,794</u>	<u>49,783</u>
Awards evening and gifts	-87	-7
Total direct costs	<u>47,707</u>	<u>49,776</u>
<i>Support costs:</i>		
Sundry expenese	306	222
Bank charges	39	138
Office expenses	0	0
Depreciation	696	776
	<u>£ 48,748</u>	<u>£ 50,912</u>

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28TH FEBRUARY 2025

7. COST OF CHARITABLE ACTIVITIES: TAUNTON WAYFARERS YOUTH GROUP (TWYG) COSTS

	Total 2025 £	Total 2024 £
TWYGS stage school and performance costs	2,120	2,537
Other costs	0	0
	<u>2,120</u>	<u>2,537</u>

8. STAFF COSTS AND EMOLUMENTS

The Charity did not have any employees during the current or proceeding year, and therefore the Charity does not have any staff costs.

9. TANGIBLE FIXED ASSETS - EQUIPMENT

	Total 2025 £	Total 2024 £
COST		
At 1 March 2024	16,042	16,042
Additions in the year	0	0
Disposals in the year	-	-
At 28 February 2025	<u>16,042</u>	<u>16,042</u>
DEPRECIATION		
At 1 March 2024	9,057	8,281
Charge for the year	696	776
At 28 February 2025	<u>9,753</u>	<u>9,057</u>
NET BOOK VALUE AT 28 FEBRUARY 2025	<u><u>6,289</u></u>	<u><u>6,985</u></u>
At 1 March 2024	<u>6,985</u>	<u>7,761</u>

10. INVESTMENTS

	2025 £	2024 £
	<u>£ 0</u>	<u>£ 0</u>

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28TH FEBRUARY 2025

11. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

No remuneration has been paid to the Trustees in either the current or proceeding period. The Charity has not met any individual expenses incurred by the Trustees for the services provided to the Charity. There were no related party transactions during the year.

12. UNRESTRICTED FUNDS

	General funds £	Designated funds TWYG £	Total unrestricted funds £
Balance at 1 March 2024	48,350	14,960	63,310
Incoming resources	56,718	4,254	60,972
Outgoing resources	(49,068)	(2,120)	(51,188)
Balance at 28 February 2025	56,000	17,093	73,093

Designated funds represent the funds of the Charity set aside by the Trustees for a particular purpose.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets £	Other net assets £	Total £
Unrestricted funds	6,289	56,000	62,289
Designated funds	-	17,093	17,093
Balance at 28 February 2025	6,289	73,093	79,382



Section A

Independent Examiner's Report

Report to the trustees/ members of

The WAYFARERS Pantomime Society

On accounts for the year ended

28th February 2025

Charity no (if any)

1060174

Set out on pages

1-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/02/2024.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

09/11/2025

Name:

Grant Caldecott

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

ACMA, CGMA

Address:

Whitewell Cottage

Moor Lane

North Curry, TA3 6JZ

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.

None noted.

THE WAYFARERS PANTOMIME SOCIETY

England & Wales - Charity number 1060174

Accounts

THE WAYFARERS PANTOMIME SOCIETY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

29TH FEBRUARY 2024

Charity Number 1060174

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 29TH FEBRUARY 2024

Trustees	Mr J Newman	(Chairman)
	Mr T Paris	(Treasurer)
	Mrs P Bridge	
	Mrs A Dunton	
	Mrs S Lock	
	Mr B Dunton	
	Mrs A Newman	
	Mrs R Stacey	
	Mrs F Howe	
	Mrs H Coombes	
	Mrs G Lucking	(Secretary)
	Mr M Paullock	
	Mr G Stacey	

Registered Charity name The Wayfarers Pantomime Society

Registered Charity number 1060174

Bankers Lloyds Bank
Blackheath Village
London SE3 9LH

Principal Address The Thatch
Thornfalcon
Taunton
Somerset TA3 5NW

Independent Examiner Mr G Caldecott (ACMA, CGMA)

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 29TH FEBRUARY 2024

The Trustees present their report and the financial statements of the Charity for the year ended 29 February 2024. The financial statements have been prepared in accordance with accounting policies set out therein and comply with the Charities Trust Deed and applicable charity law. The Trustees who served the Charity during the period are shown on earlier pages.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity is constituted under its governing document, Constitution adopted 20 June 1995 as amended 26 November 1996. The Charity is registered with the Charity Commissioners registered number 1060174.

Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee.

New trustees receive induction and training by working alongside existing Trustees to gain an insight into the different aspects of the Charity's activities such as front of house, backstage, organisation of costumes and props. All new Trustees are invited to attend and contribute to committee meetings and are encouraged to take on tasks that assist the Charity in its activities.

The Trustees delegate the day to day responsibility of the Charity to Chairman, Secretary and Treasurer, who are all Trustees.

OBJECTIVES AND ACTIVITIES

The Charity is constituted by a Trust Deed, and its objective to educate young children in the dramatic and operatic arts and to develop their appreciation in the arts by providing a public performance of pantomime.

This year the Charity were able to perform the pantomime, Dick Whittington.

The Trustees take guidance issued by the Charity Commission on public benefit when carrying out their activities.

ACHIEVEMENTS AND PERFORMANCE

The Wayfarers performed the Pantomime, Dick Whittington, in January 2024.

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 29TH FEBRUARY 2024

FINANCIAL REVIEW

The loss for the year on the production was £6,066. The surplus from the TWYGS section amounted to £197 thereby giving an over all loss to the Society of £5,867.

Attendance levels were down on previous years and it was felt that the economic environment was a large factor in this.

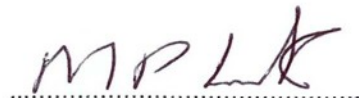
The Charity did not make any further capital improvements during the year.

Surplus funds were invested in a Savings Account which generated £1,325 in interest income.

PLANS FOR THE YEAR 2024/25

Preparations for a production in 2025 are currently underway. Together with TWYGs, the aim is to produce a performance of Beauty and The Beast at the Brewhouse Theatre, Taunton in January 2025.

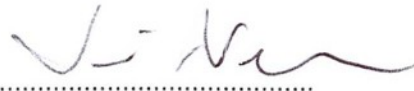
Signed by order of the Board of Trustees



Trustee



Trustee

Approved by the Trustees on 

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 29TH FEBRUARY 2024

		Unrestricted Total Funds 2024 £	Unrestricted Total Funds 2023 £
INCOME	Note		
Donations and Legacies	2	2,373	892
Other trading activities	3	2,653	3,113
Investments		1,325	60
Income from charitable activities	4	42,175	46,514
		<u>48,526</u>	<u>50,579</u>
EXPENDITURE			
Raising funds	5	945	673
Charitable activities:			
Pantomime costs	6	50,912	45,136
Taunton Wayfarers Youth Group	7	2,537	2,131
TOTAL EXPENDITURE		<u>54,394</u>	<u>47,940</u>
NET INCOME/ (LOSS) FOR THE YEAR		(5,868)	2,639
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>75,045</u>	<u>72,406</u>
TOTAL FUNDS CARRIED FORWARD		<u>69,177</u>	<u>75,045</u>


THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT


YEAR ENDED 29TH FEBRUARY 2024

	Note	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	9		6,985		7,761
CURRENT ASSETS					
Investments	10	0		0	
Debtors and Prepayments		0		1,525	
Cash at Bank and in Hand		57,106		61,058	
		<u>57,106</u>		<u>62,583</u>	
CREDITORS:					
Amounts falling due in one year		(781)		(1,166)	
		<u>(781)</u>		<u>(1,166)</u>	
NET CURRENT ASSETS			<u>56,325</u>		<u>61,417</u>
NET ASSETS		£	<u>63,310</u>	£	<u>69,178</u>
FUNDS					
Unrestricted general funds	12		48,350		54,415
Designated funds	12		14,960		14,763
			<u>63,310</u>		<u>69,178</u>
TOTAL FUNDS		£	<u>63,310</u>	£	<u>69,178</u>

These financial statements were approved by the Trustees on the and are signed on their behalf by :



 TRUSTEE



 TRUSTEE

1. ACCOUNTING POLICIES

Basis of accounting

The Wayfarers Pantomime Society is an unincorporated charity. The principal address of the charity is given on page 1. The nature of the charity's operations and its principal activities are set out in the Trustees report on pages 2 and 3.

The financial statements have been prepared in £ sterling on the accruals basis, under the historical cost convention and in accordance with accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102))

The charity meets the definition of a public benefit entity under FRS 102

Income

All income is recognised once the charity has entitlement to the income, it is certain that the income will be received and the monetary value of income can be measured with sufficient reliability.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of raising funds

Costs of raising funds comprises all costs associated with raising additional funds for the charity through fundraising and sales of promotional items.

Charitable Activities

Charitable activities comprise all costs directly incurred in undertaking activities to fulfil the charity's objectives. Charitable activities undertaken consist of the annual performance and the Taunton Wayfarers Youth Group (TWYG).

Support costs

Support and governance costs comprise all costs incurred in running the charity itself as an organisation, and its compliance with regulation and good practice. These have been allocated to activity cost categories on a basis consistent with the use of the resources.

Valued Added Tax

Value Added Tax is not recoverable by the charity, and as such is included in the relevant costs in the accounts.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset - Equipment - 10% reducing balance

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 29TH FEBRUARY 2024

1. ACCOUNTING POLICIES *(continued)*

Cash at bank

Cash at bank and in hand comprise of instant access deposit accounts which are subject to an insignificant risk of change in value.

Current asset investments

There are no investments held by the charity.

Tax status

Under section 505 ICTA 1988 the charity is exempt from certain taxes.

Fund accounting

The unrestricted general fund represents the accumulation of the charity's income and expenditure that has not been earmarked for specific projects and is not considered by the Trustees to be for a restricted purpose. To the extent that the fund is represented by readily realisable assets, it provides a means of financing the day to day operations.

Designated funds represent the funds of the Charity set-aside by the Trustees for a particular purpose or activity.

Going concern

The Trustees assess whether the use of going concern is appropriate. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation of the accounts. The Trustees have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern.

2. DONATIONS AND LEGACIES

	Total 2024 £	Total 2023 £
Donations	1,371	249
Members Subscriptions	1,002	643
	<u>£ 2,373</u>	<u>£ 892</u>

3. INCOME FROM OTHER TRADING ACTIVITIES

	Total 2024 £	Total 2023 £
Performance fees	1,158	1,135
Raffle and programme sales	1,495	1,978
	<u>£ 2,653</u>	<u>£ 3,113</u>

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 29TH FEBRUARY 2024

4. INCOME FROM CHARITABLE ACTIVITIES

	Total 2024 £	Total 2023 £
Performance ticket sales	<u>39,441</u>	<u>42,279</u>
TWYGS subscription income	2,578	4,144
TWYGS tuck shop and other income	156	91
	<u>2,734</u>	<u>4,235</u>
	<u>£ 42,175</u>	<u>£ 46,514</u>

5. FUNDRAISING TRADING: COSTS OF RAISING FUNDS

	Total 2024 £	Total 2023 £
Raffle and programmes	<u>945</u>	<u>673</u>

6. COST OF CHARITABLE ACTIVITIES: PANTOMIME COSTS

	Total 2024 £	Total 2023 £
<i>Activities undertaken directly:</i>		
Performance costs:		
Hire charges - venue	11,205	10,986
Event Management Costs	3342	2,606
Backstage expenses	15,856	12,332
Orchestra and music	4,710	4,200
Hire and purchase of costumes	4,973	4,072
Producer, choreographer and stage manager	2,160	2,250
Advertising and promotion	1,863	1,656
Rehearsals and meetings	2,625	2,053
Licences, subscriptions and fees	1,938	2,233
Insurance	1,111	1,175
Total performance costs	<u>49,783</u>	<u>43,563</u>
Awards evening and gifts	-7	189
Total direct costs	<u>49,776</u>	<u>43,752</u>
<i>Support costs:</i>		
Sundry expenese	222	356
Bank charges	138	166
Office expenses	0	0
Depreciation	776	862
	<u>£ 50,912</u>	<u>£ 45,136</u>

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 29TH FEBRUARY 2024

7. COST OF CHARITABLE ACTIVITIES: TAUNTON WAYFARERS YOUTH GROUP (TWYG) COSTS

	Total 2024 £	Total 2023 £
TWYGS stage school and performance costs	2,537	1,989
Other costs	0	142
	<u>2,537</u>	<u>2,131</u>

8. STAFF COSTS AND EMOLUMENTS

The Charity did not have any employees during the current or proceeding year, and therefore the Charity does not have any staff costs.

9. TANGIBLE FIXED ASSETS - EQUIPMENT

	Total 2024 £	Total 2023 £
COST		
At 1 March 2023	16,042	15,258
Additions in the year	0	784
Disposals in the year	-	-
At 29 February 2024	<u>16,042</u>	<u>16,042</u>
DEPRECIATION		
At 1 March 2023	8,281	7,419
Charge for the year	776	862
At 29 February 2024	<u>9,057</u>	<u>8,281</u>
NET BOOK VALUE AT 29 FEBRUARY 2024	<u>6,985</u>	<u>7,761</u>
At 1 March 2023	<u>7,761</u>	<u>7,839</u>

10. INVESTMENTS

	2024 £	2023 £
	<u>0</u>	<u>0</u>

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 29TH FEBRUARY 2024

11. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

No remuneration has been paid to the Trustees in either the current or proceeding period. The Charity has not met any individual expenses incurred by the Trustees for the services provided to the Charity. There were no related party transactions during the year.

12. UNRESTRICTED FUNDS

	General funds £	Designated funds TWYG £	Total unrestricted funds £
Balance at 1 March 2023	54,415	14,763	69,178
Incoming resources	45,792	2,734	48,526
Outgoing resources	(51,857)	(2,537)	(54,394)
Balance at 29 February 2024	48,350	14,960	63,310

Designated funds represent the funds of the Charity set aside by the Trustees for a particular purpose.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets £	Other net assets £	Total £
Unrestricted funds	6,985	48,350	55,335
Designated funds	-	14,960	14,960
Balance at 29 February 2024	6,985	63,310	70,295



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The WAYFARERS Pantomime Society

**On accounts for the year
ended**

29th February 2024

**Charity no
(if any)**

1060174

Set out on pages

1-11

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/02/2024.

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17/07/2024

Name:

Grant Caldecott

**Relevant professional
qualification(s) or body
(if any):**

ACMA, CGMA

Address:

Whitewell Cottage

Moor Lane

North Curry, TA3 6JZ

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.

None noted.

THE WAYFARERS PANTOMIME SOCIETY

England & Wales - Charity number 1060174

Accounts

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 2023

Trustees	Mr M Howe (Chairman)
	Mr T Paris (Treasurer)
	Mrs P Bridge
	Mrs A Dunton
	Mrs S Lock
	Mr B Dunton
	Mrs A Newman
	Mrs R Stacey
	Mrs F Howe
	Mrs H Coombes
	Mrs G Lucking (Secretary)
	Mr M Paullock
	Mr G Stacey
Registered Charity name	The Wayfarers Pantomime Society
Registered Charity number	1060174
Bankers	Lloyds Bank Blackheath Village London SE3 9LH
Principal Address	37 Saxon Close Oake Taunton Somerset TA4 1JA
Independent Examiner	Mr Grant Caldecott (ACMA, CGMA)

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28TH FEBRUARY 2023

The Trustees present their report and the financial statements of the Charity for the year ended 28 February 2023. The financial statements have been prepared in accordance with accounting policies set out therein and comply with the Charity's Trust Deed and applicable charity law. The Trustees who served the Charity during the period are shown on earlier pages.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity is constituted under its governing document, Constitution adopted 20 June 1995 as amended 26 November 1996. The Charity is registered with the Charity Commissioners registered number 1060174.

Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee.

New trustees receive induction and training by working alongside existing Trustees to gain an insight into the different aspects of the Charity's activities such as front of house, backstage, organisation of costumes and props. All new Trustees are invited to attend and contribute to committee meetings and are encouraged to take on tasks that assist the Charity in its activities.

The Trustees delegate the day to day responsibility of the Charity to Chairman, Secretary and Treasurer, who are all Trustees.

OBJECTIVES AND ACTIVITIES

The Charity is constituted by a Trust Deed, and its objective to educate young children in the dramatic and operatic arts and to develop their appreciation in the arts by providing a public performance of pantomime.

This year the Charity were able to perform the pantomime, Sleeping Beauty

The Trustees take guidance issued by the Charity Commission on public benefit when carrying out their activities.

ACHIEVEMENTS AND PERFORMANCE

The Wayfarers performed the Pantomime, Sleeping Beauty in January 2023.

Extra safety measures were put in place to ensure the spreading of the COVID virus was reduced to a minimum including regular testing and movement between rooms/hallways being restricted.

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 2023

FINANCIAL REVIEW

The surplus for the year on the production was £534. The surplus from the TWYGS section amounted to £2,105 thereby giving an over all surplus to the Society of £2,639

With the reduction of COVID restrictions, activity levels were back to normal levels and income and expenditure were in line with the years preceding COVID.

During the year, the Charity continued to make capital improvements to the main asset, a shipping container, purchased for storage/workshop purposes in 2022.

The balance of £10,000 held in premium bonds was converted into cash. The decision to re-invest an appropriate amount was delayed until the results of the show were known.

PLANS FOR THE YEAR 2023/24

Preparations for a production in 2024 are currently underway. Together with TWYGS, the aim is to produce a performance of Dick Whittington at the Brewhouse Theatre, Taunton in January 2024.

Signed by order of the Board of Trustees



Trustee



Trustee

Approved by the Trustees on 19th May 2023

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 2023

		Unrestricted Total Funds 2023 £	Unrestricted Total Funds 2022 £
INCOME	Note		
Donations and Legacies	2	892	1,967
Other trading activities	3	3,113	2,269
Investments		60	105
Income from charitable activities	4	46,514	35,229
		<u>50,579</u>	<u>39,570</u>
EXPENDITURE			
Raising funds	5	673	483
Charitable activities:			
Pantomime costs	6	45,136	41,889
Taunton Wayfarers Youth Group	7	2,131	426
TOTAL EXPENDITURE		<u>47,940</u>	<u>42,798</u>
NET INCOME/ (LOSS) FOR THE YEAR		2,639	(3,228)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>66,539</u>	<u>69,767</u>
TOTAL FUNDS CARRIED FORWARD		<u>69,178</u>	<u>66,539</u>

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT


YEAR ENDED 28 FEBRUARY 2023

	Note	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	9		7,761		7,839
CURRENT ASSETS					
Investments	10	0		10,000	
Debtors and Prepayments		1,525		161	
Cash at Bank and in Hand		61,058		51,366	
		<u>62,583</u>		<u>61,527</u>	
CREDITORS:					
Amounts falling due in one year		(1,166)		(2,827)	
		<u>(1,166)</u>		<u>(2,827)</u>	
NET CURRENT ASSETS			<u>61,417</u>		<u>58,700</u>
NET ASSETS		<u>£</u>	<u>69,178</u>	<u>£</u>	<u>66,539</u>
FUNDS					
Unrestricted general funds	12		54,415		53,881
Designated funds	12		14,763		12,658
			<u>69,178</u>		<u>66,539</u>
TOTAL FUNDS		<u>£</u>	<u>69,178</u>	<u>£</u>	<u>66,539</u>

These financial statements were approved by the Trustees on the and are signed on their behalf by :



 TRUSTEE



 TRUSTEE

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 2023

1. ACCOUNTING POLICIES

Basis of accounting

The Wayfarers Pantomime Society is an unincorporated charity. The principal address of the charity is given on page 1. The nature of the charity's operations and its principal activities are set out in the Trustees report on pages 2 and 3.

The financial statements have been prepared in £ sterling on the accruals basis, under the historical cost convention and in accordance with accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102))

The charity meets the definition of a public benefit entity under FRS 102

Income

All income is recognised once the charity has entitlement to the income, it is certain that the income will be received and the monetary value of income can be measured with sufficient reliability.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of raising funds

Costs of raising funds comprises all costs associated with raising additional funds for the charity through fundraising and sales of promotional items.

Charitable Activities

Charitable activities comprise all costs directly incurred in undertaking activities to fulfil the charity's objectives. Charitable activities undertaken consist of the annual performance and the Taunton Wayfarers Youth Group (TWYG).

Support costs

Support and governance costs comprise all costs incurred in running the charity itself as an organisation, and its compliance with regulation and good practice. These have been allocated to activity cost categories on a basis consistent with the use of the resources.

Valued Added Tax

Value Added Tax is not recoverable by the charity, and as such is included in the relevant costs in the accounts.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset - Equipment - 10% reducing balance

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 2023

1. ACCOUNTING POLICIES *(continued)*

Cash at bank

Cash at bank and in hand comprise of instant access deposit accounts which are subject to an insignificant risk of change in value.

Current asset investments

The value of current asset investments in 2022 related to £10,00 of premium bonds. These were redeemed in 2023.

Tax status

Under section 505 ICTA 1988 the charity is exempt from certain taxes.

Fund accounting

The unrestricted general fund represents the accumulation of the Charity's income and expenditure that has not been earmarked for specific projects and is not considered by the Trustees to be for a restricted purpose. To the extent that the fund is represented by readily realisable assets it provides a means of financing the day to day operations.

Designated funds represent the funds of the Charity set-aside by the Trustees for a particular purpose or activity.

Going concern

The Trustees assess whether the use of going concern is appropriate. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation of the accounts. The Trustees have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern.

2. DONATIONS AND LEGACIES

	Total 2023 £	Total 2022 £
Donations	249	795
Members Subscriptions	643	1,172
	<u>£ 892</u>	<u>£ 1,967</u>

3. INCOME FROM OTHER TRADING ACTIVITIES

	Total 2023 £	Total 2022 £
Performance fees	1,135	1,075
Raffle and programme sales	1,978	1,194
	<u>£ 3,113</u>	<u>£ 2,269</u>

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 2023

4. INCOME FROM CHARITABLE ACTIVITIES

	Total 2023 £	Total 2022 £
Performance ticket sales	<u>42,279</u>	<u>32,386</u>
TWYGS subscription income	4,144	2,732
TWYGS tuck shop and other income	91	111
	<u>4,235</u>	<u>2,843</u>
	<u>£ 46,514</u>	<u>£ 35,229</u>

5. FUNDRAISING TRADING: COSTS OF RAISING FUNDS

	Total 2023 £	Total 2022 £
Raffle and programmes	<u>673</u>	<u>483</u>

6. COST OF CHARITABLE ACTIVITIES: PANTOMIME COSTS

	Total 2023 £	Total 2022 £
<i>Activities undertaken directly:</i>		
Performance costs:		
Hire charges - venue	10,986	11,057
Backstage expenses	14,938	13,461
Orchestra and music	4,200	4,200
Hire and purchase of costumes	4,072	3,619
Producer, choreographer and stage manager	2,250	2,350
Advertising and promotion	1,656	1,898
Rehearsals and meetings	2,053	1,672
Licences, subscriptions and fees	2,233	1,776
Insurance	1,175	520
Total performance costs	<u>43,563</u>	<u>40,553</u>
Awards evening and gifts	189	139
Total direct costs	<u>43,752</u>	<u>40,692</u>
<i>Support costs:</i>		
Sundry expense	356	93
Bank charges	166	228
Office expenses	0	5
Depreciation	862	871
	<u>£ 45,136</u>	<u>£ 41,889</u>

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 2023

7. COST OF CHARITABLE ACTIVITIES: TAUNTON WAYFARERS YOUTH GROUP (TWYG) COSTS

	Total 2023 £	Total 2022 £
TWYGS stage school and performance costs	1,989	-
Other costs	142	426
	<u>2,131</u>	<u>426</u>

8. STAFF COSTS AND EMOLUMENTS

The Charity did not have any employees during the current or proceeding year, and therefore the Charity does not have any staff costs.

9. TANGIBLE FIXED ASSETS - EQUIPMENT

	Total 2023 £	Total 2022 £
COST		
At 1 March 2022	15,258	9,041
Additions in the year	784	6217
Disposals in the year	-	-
At 28 February 2023	<u>16,042</u>	<u>15,258</u>
DEPRECIATION		
At 1 March 2022	7,419	6,548
Charge for the year	862	871
At 28 February 2023	<u>8,281</u>	<u>7,419</u>
NET BOOK VALUE AT 28 FEBRUARY 2023	<u>7,761</u>	<u>7,839</u>
At 1 March 2022	<u>7,839</u>	<u>2,493</u>

10. INVESTMENTS

	2023 £	2022 £
Premium bonds	<u>£ 0</u>	<u>£ 10,000</u>

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 2023

11. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

No remuneration has been paid to the Trustees in either the current or preceding period. The Charity has not met any individual expenses incurred by the Trustees for the services provided to the Charity. There were no related party transactions during the year.

12. UNRESTRICTED FUNDS

	General funds £	Designated funds TWYG £	Total unrestricted funds £
Balance at 1 March 2022	53,881	12,658	66,539
Incoming resources	46,343	4,236	50,579
Outgoing resources	(45,809)	(2,131)	(47,940)
Balance at 28 February 2023	54,415	14,763	69,178

Designated funds represent the funds of the Charity set aside by the Trustees for a particular purpose.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets £	Other net assets £	Total £
Unrestricted funds	7,761	54,415	62,176
Designated funds	-	14,763	14,763
Balance at 28 February 2023	7,761	69,178	76,939



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
THE WAYFARERS PANTOMINE SOCIETY

On accounts for the year
ended

28/02/2023

Charity no
(if any) 1060174

Set out on pages

1-11

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 19/05/2023

Name:

MR G CALDECOTT

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address:

WHITEWELL COTTAGE, MOOR LANE
NORTH CURRY, TA3 6JZ

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Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

[Large empty rectangular box for disclosure details]

THE WAYFARERS PANTOMIME SOCIETY

England & Wales - Charity number 1060174

Accounts

THE WAYFARERS PANTOMIME SOCIETY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28TH FEBRUARY 2022

Charity Number 1060174

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 2022

Trustees

Mrs H Coombes
Mrs D Jonas (Treasurer)
Mr M Lock
Mrs G Lucking (Secretary)
Mrs S Lock
Mr G Stacey
Mrs A Dunton
Mr M Howe (Chairman)
Mrs F Howe
Mrs A Newman
Mrs R Stacey
Mr B Dunton
Mrs P Bridge

Registered Charity name

The Wayfarers Pantomime Society

Registered Charity number

1060174

Bankers

Lloyds Bank
Blackheath Village
London SE3 9LH

Principal Address

37 Saxon Close
Oake
Taunton
Somerset TA4 1JA

Independent Examiner

Mr T Paris

The Trustees present their report and the financial statements of the Charity for the year ended 28 February 2022. The financial statements have been prepared in accordance with accounting policies set out therein and comply with the Charities Trust Deed and applicable charity law. The Trustees who served the Charity during the period are shown on earlier pages.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity is constituted under its governing document, Constitution adopted 20 June 1995 as amended 26 November 1996. The Charity is registered with the Charity Commissioners registered number 1060174.

Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee.

New trustees receive induction and training by working alongside existing Trustees to gain an insight into the different aspects of the Charity's activities such as front of house, backstage, organisation of costumes and props. All new Trustees are invited to attend and contribute to committee meetings and are encouraged to take on tasks that assist the Charity in its activities.

The Trustees delegate the day to day responsibility of the Charity to Chairman, Secretary and Treasurer, who are all Trustees.

OBJECTIVES AND ACTIVITIES

The Charity is constituted by a Trust Deed, and its objective to educate young children in the dramatic and operatic arts and to develop their appreciation in the arts by providing a public performance of pantomime.

This year the Charity were able to perform the pantomime Jack and the Beanstalk. After the cancellation of the 2022/21 performances due to COVID some direct costs incurred in that year relating to this pantomime, have been brought forward in these accounts.

The Trustees take guidance issued by the Charity Commission on public benefit when carrying out their activities.

ACHIEVEMENTS AND PERFORMANCE

The Wayfarers performed the Pantomime Jack and the Beanstalk in January 2022. Extra safety measures were put in place to ensure the spreading of the COVID virus was reduced to a minimum including regular testing and movement between rooms/hallways being restricted.

TRUSTEES ANNUAL REPORT

YEAR ENDED 28TH FEBRUARY 2022

FINANCIAL REVIEW

The loss for the year on the production was £5,644. The surplus from the TWYGS section amounted to £2,416 thereby giving an overall loss to the Society of £3,228.

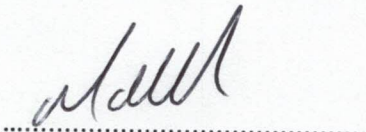
The income for this year was reduced compared to previous years. With some COVID restrictions still in place and the virus still at large, it was felt that audiences were unsure about socializing thereby didn't attend the performance. Additional funds to put on this production came from the reserves held.

During this year, the Charity purchased a shipping container for storage/workshop purposes. The rehearsals and meetings have now moved to the Wyvern Club, Taunton at a cheaper cost. With ever increasing prices the Charity felt this was two areas to save money.

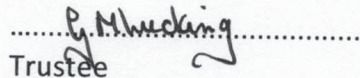
PLANS FOR THE YEAR 2022/23

Preparations for a performance in 2023 are currently underway, however the situation with Covid are still being monitored. But as it stands, the Charity expects normal activities to resume with TWYGS in September 2022 with a performance of Sleeping Beauty to be held at the Brewhouse Theatre, Taunton in January 2023.

Signed by order of the Board of Trustees



Trustee



Trustee

Approved by the Trustees on ...24th May 2022...

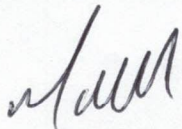
THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

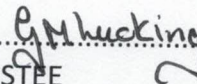
YEAR ENDED 28 FEBRUARY 2022

	Note	2022		2021
		£	£	£
FIXED ASSETS				
Tangible Asses	9		7,839	2,493
CURRENT ASSETS				
Investments	10	10,000		10,000
Debtors and Prepayments		161		1,342
Cash at Bank and in Hand		51,366		56,361
		<u>61,527</u>		<u>67,703</u>
CREDITORS:				
Amounts falling due in one year		(2,827)		(429)
		<u></u>	<u>58,700</u>	<u>67,274</u>
NET CURRENT ASSETS				
			<u>58,700</u>	<u>67,274</u>
NET ASSETS				
		£	<u>66,539</u>	£ <u>69,767</u>
FUNDS				
Unrestricted general funds	12		53,881	59,526
Designated funds	12		12,658	10,241
			<u>66,539</u>	<u>69,767</u>
TOTAL FUNDS				
		£	<u>66,539</u>	£ <u>69,767</u>

These financial statements were approved by the Trustees on the 24th May 2022 and are signed on their behalf by :



.....
TRUSTEE



.....
TRUSTEE

1. ACCOUNTING POLICIES

Basis of accounting

The Wayfarers Pantomime Society is an unincorporated charity. The principal address of the charity is given on page 1. The nature of the charity's operations and its principal activities are set out in the Trustees report on pages 2 and 3.

The financial statements have been prepared in £ sterling on the accruals basis, under the historical cost convention and in accordance with accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102))

The charity meets the definition of a public benefit entity under FRS 102

Income

All income is recognised once the charity has entitlement to the income, it is certain that the income will be received and the monetary value of income can be measured with sufficient reliability.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of raising funds

Costs of raising funds comprises all costs associated with raising additional funds for the charity through fundraising and sales of promotional items.

Charitable Activities

Charitable activities comprise all costs directly incurred in undertaking activities to fulfil the charity's objectives. Charitable activities undertaken consist of the annual performance and the Taunton Wayfarers Youth Group (TWYG).

Support costs

Support and governance costs comprise all costs incurred in running the charity itself as an organisation, and its compliance with regulation and good practice. These have been allocated to activity cost categories on a basis consistent with the use of the resources.

Valued Added Tax

Value Added Tax is not recoverable by the charity, and as such is included in the relevant costs in the accounts.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset - Equipment - 10% reducing balance

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 2022

1. ACCOUNTING POLICIES *(continued)*

Cash at bank

Cash at bank and in hand comprise of instant access deposit accounts which are subject to an insignificant risk of change in value.

Current asset investments

Current asset investments relate to premium bonds which are repayable on demand are subject to an insignificant risk of change in value.

Tax status

Under section 505 ICTA 1988 the charity is exempt from certain taxes.

Fund accounting

The unrestricted general fund represents the accumulation of the Charity's income and expenditure that has not been earmarked for specific projects and is not considered by the Trustees to be for a restricted purpose. To the extent that the fund is represented by readily realisable assets it provides a means of financing the day to day operations.

Designated funds represent the funds of the Charity set-aside by the Trustees for a particular purpose or activity.

Going concern

The Trustees assess whether the use of going concern is appropriate. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation of the accounts. The Trustees have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern.

2. DONATIONS AND LEGACIES

	Total 2022 £	Total 2021 £
Donations	795	10
Members Subscriptions	1,172	-
	<u>£ 1,967</u>	<u>£ 10</u>

3. INCOME FROM OTHER TRADING ACTIVITIES

	Total 2022 £	Total 2021 £
Performance fees	1,075	-
Raffle and programme sales	1,194	-
Awards Evenings and other events	-	-
	<u>£ 2,269</u>	<u>£ -</u>

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 2022

4. INCOME FROM CHARITABLE ACTIVITIES

	Total 2022 £	Total 2021 £
Performance ticket sales	<u>32,386</u>	<u>-</u>
TWYGS subscription income	2,732	-
TWYGS tuck shop and other income	111	-
	<u>2,843</u>	<u>-</u>
	<u>£ 35,229</u>	<u>£ -</u>

5. FUNDRAISING TRADING: COSTS OF RAISING FUNDS

	Total 2022 £	Total 2021 £
Raffle and programmes	<u>483</u>	<u>-</u>

6. COST OF CHARITABLE ACTIVITIES: PANTOMIME COSTS

	Total 2022 £	Total 2021 £
<i>Activities undertaken directly:</i>		
Performance costs:		
Hire charges - venue	11,057	-
Backstage expenses	13,461	-
Orchestra and music	4,200	-
Hire and purchase of costumes	3,619	-
Producer, choreographer and stage manager	2,350	-
Advertising and promotion	1,898	149
Rehearsals and meetings	1,672	-
Licences, subscriptions and fees	1,776	-
Insurance	520	496
Total performance costs	<u>40,553</u>	<u>645</u>
Awards evening and gifts	139	49
Total direct costs	<u>40,692</u>	<u>694</u>
<i>Support costs:</i>		
Sundry expenses	93	-
Bank charges	228	83
Office expenses	5	-
Depreciation	871	277
	<u>£ 41,889</u>	<u>£ 1,054</u>

THE WAYFARERS PANTOMIME SOCIETY

TRUSTEES ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 2022

7. COST OF CHARITABLE ACTIVITIES: TAUNTON WAYFARERS YOUTH GROUP (TWYG) COSTS

	Total 2022 £	Total 2021 £
TWYGS stage school and performance costs	-	92
Tuck shop and other costs	426	-
	<u>426</u>	<u>92</u>

8. STAFF COSTS AND EMOLUMENTS

The Charity did not have any employees during the current or proceeding year, and therefore the Charity does not have any staff costs.

9. TANGIBLE FIXED ASSETS - EQUIPMENT

	Total 2022 £	Total 2021 £
COST		
At 1 March 2021	9,041	9,041
Additions in the year	6,217	-
Disposals in the year	-	-
At 28 February 2022	<u>15,258</u>	<u>9,041</u>
DEPRECIATION		
At 1 March 2021	6,548	6,271
Charge for the year	871	277
At 28 February 2022	<u>7,419</u>	<u>6,548</u>
NET BOOK VALUE AT 28 FEBRUARY 2022	<u><u>7,839</u></u>	<u><u>2,493</u></u>
At 1 March 2021	<u>2,493</u>	<u>2,770</u>

10. INVESTMENTS

	2022 £	2021 £
Premium bonds	<u>£ 10,000</u>	<u>£ 10,000</u>

11. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

No remuneration has been paid to the Trustees in either the current or proceeding period. The Charity has not met any individual expenses incurred by the Trustees for the services provided to the Charity. There were no related party transactions during the year.

12. UNRESTRICTED FUNDS

	General funds £	Designated funds TWYG £	Total unrestricted funds £
Balance at 1 March 2021	59,526	10,241	69,767
Incoming resources	36,727	2,843	39,570
Outgoing resources	(42,372)	(426)	(42,798)
Balance at 28 February 2022	53,881	12,658	66,539

Designated funds represent the funds of the Charity set aside by the Trustees for a particular purpose.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets £	Other net assets £	Total £
Unrestricted funds	7,839	53,881	61,720
Designated funds	-	12,658	12,658
Balance at 28 February 2022	7,839	66,539	74,378



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE WAYFARERS PANOMING SOCIETY

**On accounts for the year
ended**

28TH FEBRUARY 2022 Charity no
(if any) **1060174**

Set out on pages

1 - 11
(remember to include the page numbers of additional sheets)

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: **T. G. Paris**

Date: **3.5.2022**

Name: **T. G. PARIS**

**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address:

**THE THATCH, THORNFALCON
TAUNTON
TA3 5NW**

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.

