

Acorn Music Theatre Trust

Trustees' Report 2021

2020 and 2021 were difficult years for Acorn, as for everyone else, due to the Covid pandemic. Acorn ceased workshops as soon as we were advised to do so, though we never stopped thinking about and offering help to any Acorn who needed it.

As soon as we were able, we reopened the workshops, taking great care to follow all the guidelines ensuring that the environment for all our staff, volunteers and Acorns was as safe as possible.

The Acorns found the pandemic very difficult, and it was lovely to see them blossom again during 2021. It was with great excitement that we were able to perform once again at Start Point in Devon in July 2021. Everyone had a wonderful time and thoroughly enjoyed being able to perform to an audience once again. Start Point is one of our favourite venues and we are aiming at returning there in 2023.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	11,410	-	-	11,410	-
Furlough Income	2,800	-	-	2,800	-
Donations	4,706	-	-	4,706	-
Income from Events	8,761	-	-	8,761	-
Other	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,702	-	-	27,702	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,702	-	-	27,702	-
A3 Payments					
Artistic Director & workshop helpers	12,105	-	-	12,105	-
HMRC Deductions	307	-	-	307	-
Subs Refunded	100	-	-	100	-
Workshop venue Hire	756	-	-	756	-
Insurance	1,198	-	-	1,198	-
Expenditure on events	6,752	-	-	6,752	-
Events Refunded	100	-	-	100	-
CD's	135	-	-	135	-
Other	227	-	-	227	-
Sub total	21,680	-	-	21,680	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,680	-	-	21,680	-
Net of receipts/(payments)	6,022	-	-	6,022	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,022	-	-	6,022	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	A/C ****4565	323	-	-
	A/C ****2799	10,844	-	-
		-	-	-
	Total cash funds	11,167	-	-
	(agree balances with receipts and payments account(s))			

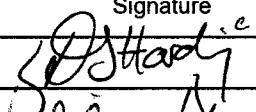
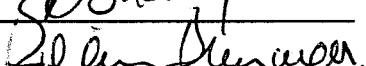
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Derek Harding	26/10/2022
	Eileen Dunwell	29/10/2022

Independent examiner's report to the trustees of The Acorn Music Theatre Trust - 1078023

I report to the trustees on my examination of the accounts of The Acorn Music Theatre Trust (the Trust) for the year ended 31 December 2021.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: William Lam

Relevant professional qualification or membership of professional bodies (if any): CFA

Address: Paradise Farm, Paradise Road, Henley-on-Thames, RG9 1UB.

Date: 29th October 2022