

# PERFORMANCE WORKSHOP

England & Wales · Charity number 1085789

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-03-26

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

## Contact

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**Address** 27 Brizen Lane  
Cheltenham  
GL53 0NG

**Phone** 01242520718

## Activities

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**Objects:** TO ADVANCE THE EDUCATION AND TRAINING OF CHILDREN IN THE PERFORMING ARTS BY, AMONGST OTHER ACTIVITIES, THE PUTTING ON OF PUBLIC PERFORMANCES OF PERFORMING ARTS BY THOSE CHILDREN

**Activities:** Advancing the education and training of children in the performing arts

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRACTICE CHELTENHAM AND GLOUCESTER
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£21,647	£22,587	-	-
2023-09-30	£35,635	£32,147	-	-
2022-09-30	£26,061	£25,328	-	-
2021-09-30	£10,020	£7,646	-	-
2020-09-30	£25,949	£22,974	-	-

## Trustees

Name	Role	Appointed
<b>MARY HEMMING</b>	Chair	
JANET MARSHALL		2023-04-27
LEANNE WEBB		2023-04-27
NICK TAYLOR		
Paula Louise Rimmer		2019-05-20
Rachel Mary Griffiths		2017-12-01

**PERFORMANCE WORKSHOP**

England & Wales - Charity number 1085789

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# Accounts

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## Trustees' Annual Report for the period

From 01.10.2022  
Period end date

Period start date To 30.09.2023

Charity name: PERFORMANCE WORKSHOP

Charity registration number: 1085789

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION AND TRAINING OF CHILDREN IN THE PERFORMING ARTS BY, AMONGST OTHER ACTIVITIES, THE PUTTING ON OF PUBLIC PERFORMANCES OF PERFORMING ARTS BY THOSE CHILDREN
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	ANNUAL PERFORMANCE – SUMMER EXTRAVAGANZA. BIENNIAL MAIN SHOW. WEEKLY GROUP WORKSHOP TRAINING. PARTICIPATION IN DANCE FESTIVALS AND COMPETITIONS.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES REGARD THAT THESE PERFORMANCE AND EDUCATIONAL ACTIVITIES ARE BENEFICIAL TO BOTH THE PARTICIPANTS AND THE WIDER VIEWING PUBLIC AUDIENCES.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	THE CHARITY HAS FACILITATED AND ENABLED PERFORMANCE OPPORTUNITIES AND TRAINING FOR A WIDE NUMBER OF CHILDREN. THIS IS A BENEFIT TO BOTH PARTICIPANTS AND THE WIDER SECTION OF SOCIETY THAT HAS VIEWED THE PERFORMANCES.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	GOOD POSITION AT YEAR END. CASH RESERVES £10798. THIS HAS INCREASED BUT WILL BE NEEDED FOR CHRISTMAS PERFORMANCE
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WORKING CAPITAL FOR COMPETITION ENTRIES, FUNDING SHOWS AND MAINTAINING COSTUMES
Amount of reserves held	Para 1.22	GENERALLY AROUND £6000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CHARITY COMMISSION SCHEME
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUSTEES AS A BODY
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION TO POST AT AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	PERFORMANCE WORKSHOP
Other name the charity uses	N/A
Registered charity number	1085789
Charity's principal address	27 BRIZEN LANE CHELTENHAM GL53 ONG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	MARY HEMMING	CHAIR & SECRETARY	27/04/2023 ONWARDS AS CHAIR	
2	JANET MARSHALL		27/04/2023 ONWARDS	
3	LEANNE WEBB		27/04/2023 ONWARDS	
4	PAULA RIMMER			
5	RACHEL GRIFFITHS			
6	FIONA MILES	CONTACT		
7	NICK TAYLOR	TREASURER		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Fiona Miles</i>	
Full name(s)	FIONA MILES	
Position (eg Secretary, Chair, etc)	CONTACT	
Date	14/07/2024	

PERFORMANCE WORKSHOP

Summary as at 30th September 2023

INCOME

Opening Balance	£7309.92
Fees	£6012.36
Summer Extravaganza profit	£785.62
Festivals profit	£4283.20
Tracksuits profit	£592.82
Miscellaneous.	£895.00
	-----
TOTAL.	£19878.92

EXPENDITURE

Fabric	£5462.35
WHM loss	£2972.96
Miscellaneous	£644.92
Closing balance.	£10798.69
	-----
TOTAL.	£19878.92

**WHEN MAGIC HAPPENS SUMMARY  
INCOME**

Costume Hire	£3218.92
Tickets	£9549.25
Raffle	£174.00
Programmes	£325.90
DVD Profit	£386.94
Loss	£2972.96
Total	<u>£16627.97</u>

**OUTGOINGS**

Fabric	£3542.34
Set	£386.95
Tuition	£5180.00
General	£1290.08
Printing	£210.00
Dean Close	£5268.60
Charity Donation	£750.00
Total.	<u>£16627.97</u>

SUMMER EXTRAVAGANZA  
INCOME

Tickets	£3290.36
DVD Profit	£747.46
	-----
Total	£4037.82

OUTGOINGS

Tuition	£600.00
Dean Close	£2377.20
Fabric	£200.00
Admin	£75.00
Profit	£785.62
	-----
Total	£4037.82

# Independent Examiner's Report on the Accounts

## Receipts and Payments Accounts

Report to the trustees/members of

Charity Name **PERFORMANCE WORKSHOP**

On accounts for the year ended

**30.09.23**

Set out on pages

**1-4** (remember to include the page numbers of additional sheets)

**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 Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures underfater do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf\*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act
 have not been 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.

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

Signed



Date **15<sup>th</sup> MAY 2024**

Name

**DAVID WESTON**

Relevant professional qualification of body (if any)

**RETIREE BANK MANAGER**

Address

**6 SEFTON WALK  
UP HATHURDY  
CHELTENHAM GL51 3RF**

**PERFORMANCE WORKSHOP**

England & Wales - Charity number 1085789

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# Accounts

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## Trustees' Annual Report for the period

From: 01.10.2021

Period start date To 30.09.2022

Period end date

Charity name: PERFORMANCE WORKSHOP

Charity registration number: 1085789

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION AND TRAINING OF CHILDREN IN THE PERFORMING ARTS BY, AMONGST OTHER ACTIVITIES, THE PUTTING ON OF PUBLIC PERFORMANCES OF PERFORMING ARTS BY THOSE CHILDREN
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Contribution made by volunteers	Para 1.38	

Other		

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	SCRP reference	
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Amount of reserves held	Para 1.22	GENERALLY AROUND £6000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.17	
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A description of the principal risks facing the charity	Para 1.46	
Other		

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Type of governing document	Para 1.25	CHARITY COMMISSION SCHEME
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### Additional information (optional)

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Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	PERFORMANCE WORKSHOP
Other name the charity uses	N/A
Registered charity number	1085789
Charity's principal address	ST JOHNS STABLES 5 ST JOHNS COURT TREDINGTON TEWKESBURY GL20 7AB

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MARY HEMMING	CHAIR & SECRETARY	27/04/2023 ONWARDS	
2	JANET MARSHALL		27/04/2023 ONWARDS	
3	LEANNE WEBB		27/04/2023 ONWARDS	
4	PAULA RIMMER			
5	RACHEL GRIFFITHS			
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Fiona Miles</i>	
Full name(s)	FIONA MILES	
Position (eg Secretary, Chair, etc)	CONTACT	
Date	04/07/2023	

# Independent Examiner's Report on the Accounts

## Receipts and Payments Accounts

Report to the trustees/members of

Charity Name PERFORMANCE WORKSHOP

On accounts for the year ended

300922

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

**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 Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf\*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been 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.

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

1

Signed

[Signature]

Date

13 April 2023

Name

DAVID WESTON

Relevant professional qualification of body (if any)

RETIREE BANK MANAGER

Address

6 SEFTON WALK  
UP HATHILL  
CHILTERNHAM  
GLOS. GL51 3RF

## PERFORMANCE WORKSHOP

Summary as at 30 September 2022

### INCOME

OPENING BALANCE		6576.86
FEES		3359.42
MISCELLANEOUS		1718.00
TRACKSUITS PROFIT		154.92
FESTIVALS PROFIT		6442.74
<b>TOTAL</b>		<b>18251.94</b>

### EXPENDITURE

FABRIC		6965.69
SE LOSS		494.06
MISC		3482.27
CLOSING BALANCE		7309.92
<b>TOTAL</b>		<b>18251.94</b>

## Independent Examiner's Report on

SUMMER EXTRAVAGANZA			
INCOME			
DVD SALES			1342.80
TICKETS			7967.95
LOSS			494.06
<b>TOTAL</b>			<b>9804.81</b>
EXPENDITURE			
TUTORING			1750.00
DEAN CLOSE			5972.10
FILMING/DVD			2025.00
FABRIC			57.71
<b>TOTAL</b>			<b>9804.81</b>

# Independent Examiner's Report on the Accounts

## Receipts and Payments Accounts

Report to the trustees/members of

Charity Name **PERFORMANCE WORKSHOP**

On accounts for the year ended

**300922**

Set out on pages

**1-2** (remember to include the page numbers of additional sheets)

**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 Charities Act 1993 (the Act)) and that an independent examination is needed.

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**Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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- (2) to which, in my opinion, 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.

1

Signed



Date

**13 April 2023**

Name

**DAVID WESTON**

Relevant professional qualification of body (if any)

**RETIREE BANK MANAGER**

Address

**6 SEFTON WALK  
UP HATHORLEY  
CHILTERNHAM  
GLOSTERSHIRE GL51 3RF**

## PERFORMANCE WORKSHOP

Summary as at 30 September 2022

### INCOME

OPENING BALANCE		6576.86
FEES		3359.42
MISCELLANEOUS		1718.00
TRACKSUITS PROFIT		154.92
FESTIVALS PROFIT		6442.74
<b>TOTAL</b>		<b>18251.94</b>

### EXPENDITURE

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FABRIC			57.71
<b>TOTAL</b>			<b>9804.81</b>

**PERFORMANCE WORKSHOP**

England & Wales - Charity number 1085789

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# Accounts

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# Independent Examiner's Report on the Accounts

## Receipts and Payments Accounts

Report to the trustees/members of

Charity Name **PERFORMANCE WORKSHOP**

On accounts for the year ended

**3 0 0 9 2 0**

Set out on pages

**1-3** (remember to include the page numbers of additional sheets)

**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 Charities Act 1993 (the Act)) and that an independent examination is needed.

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**Basis of independent examiner's statement**

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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been 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.

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

Signed



Date **8/4/2021**

Name

**DAVID WESTON**

Relevant professional qualification of body (if any)

**RETIRED BANK MANAGER**

Address

**6 SEFTON WALK  
UP HATHALLEY  
CHELTENHAM  
GL51 3GF**

# PERFORMANCE WORKSHOP

Summary as at 30 September 2020

## INCOME

OPENING BALANCE			6580.42
FABRIC			58.19
FEES			4080.00
SNOW QUEEN PROFIT			410.88
FESTIVALS			2284.00
MISC			575.00
<b>TOTAL</b>			<b>13988.49</b>

## EXPENDITURE

FABRIC			8168.64
FESTIVALS			785.00
SUMMER EXTRAVAGANZA			419.20
MISC			412.51
CLOSING BALANCE			4203.14
<b>TOTAL</b>			<b>13988.49</b>

\*

\*

ENTRIES

## SNOW QUEEN

### INCOME

TICKETS	11664.00
CONTRIBUTION HIRE	4879.00
PROGRAMMES	355.00
RAFFLE	537.51
DVD SALES	2091.00
<b>TOTAL</b>	<b>19526.51</b>

### EXPENDITURE

FABRIC	5514.21
TUTORING	2450.00
PRINTING	365.00
SET	1912.12
PHOTOGRAPHY	900.00
DEAN CLOSE	6828.30
DVD COSTS	546.00
WINSTONS WISH DONATION	600.00
PROFIT	410.88
<b>TOTAL</b>	<b>19526.51</b>