

## 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.

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 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 HATHURLEY

CHELTENHAM

GL51 3QF



# 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>