

**REGISTERED COMPANY NUMBER: 05392620 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1109987**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**TRAM SHED THEATRE COMPANY LIMITED**

Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

**TRAM SHED THEATRE COMPANY LIMITED**

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for the year ended 31 March 2023**

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# **TRAM SHED THEATRE COMPANY LIMITED**

## **REPORT OF THE TRUSTEES for the year ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

Tramshed is an inclusive performing arts organisation and charity offering workshops, performances and training to children, young people and adults. We deliver activities across Blackpool, Wyre, Fylde and surrounding geographical areas. The opportunities we provide are open to everyone, irrespective of health, social diversity, ethnic background or ability. We aim to bring individuals together to create outstanding, original and beautiful theatre which inspires and celebrates everyone.

#### **Significant activities**

The charity has engaged in theatre workshops and live performances, which have included delivering time-limited, externally funded development and engagement programmes. Tramshed's facilitation of activity was delivered through a hybrid mix of face-to-face and online workshops. Tramshed has launched a new strand within the business entitled 'Shed Stories', bringing a Theatre in Education offering to our delivery. The charity has also expanded its training programme for the arts team and volunteers significantly.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The Trustees express gratitude and thanks to all donors, funding organisations and supporters who have contributed to Tramshed funds. The belief in our organisation contributes to the progress, development and success of the company. When we work together, we achieve so much more.

### **FINANCIAL REVIEW**

#### **Reserves policy**

The charity aims to keep sufficient reserves to maintain the charity's day to day operations.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **Induction and training of new trustees**

In keeping with its size, the charity has no formal policies or procedures for recruitment, appointment, induction and training of new trustees.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05392620 (England and Wales)

#### **Registered Charity number**

1109987

#### **Registered office**

17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

**TRAM SHED THEATRE COMPANY LIMITED**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2023**

**Trustees**

Mrs L J Hackett Director  
L Fox Care coordinator  
Mrs S Townsend-Wallace Company Accountant (resigned 8.11.22)  
J M Taylor Teaching Assistant  
P W Parkes Counter Terrorism Case Officer  
Ms B Ashworth Support Worker (appointed 1.8.22)  
Dr M H Pretorius Senior Lecturer (appointed 1.8.22)

**Independent Examiner**

Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Approved by order of the board of trustees on .....06-10-23..... and signed on its behalf by:



.....  
Ms B Ashworth - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TRAM SHED THEATRE COMPANY LIMITED**

**Independent examiner's report to the trustees of Tram Shed Theatre Company Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Martin Wigley MSc ACA ATII

Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Date: 6/10/2023

**TRAM SHED THEATRE COMPANY LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 March 2023

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                             |                             |
| Donations and legacies             |       | 3,317                     | -                        | 3,317                       | 6,086                       |
| <b>Charitable activities</b>       |       |                           |                          |                             |                             |
| Theatre workshops                  |       | 18,363                    | 65,852                   | 84,215                      | 68,396                      |
| Other trading activities           | 2     | 14,526                    | -                        | 14,526                      | 12,759                      |
| Investment income                  | 3     | 7                         | -                        | 7                           | -                           |
| <b>Total</b>                       |       | <u>36,213</u>             | <u>65,852</u>            | <u>102,065</u>              | <u>87,241</u>               |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                             |                             |
| Raising funds                      |       | 2,250                     | 1,865                    | 4,115                       | 4,391                       |
| <b>Charitable activities</b>       |       |                           |                          |                             |                             |
| Theatre workshops                  |       | 31,181                    | 74,080                   | 105,261                     | 89,815                      |
| <b>Total</b>                       |       | <u>33,431</u>             | <u>75,945</u>            | <u>109,376</u>              | <u>94,206</u>               |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | 2,782                     | (10,093)                 | (7,311)                     | (6,965)                     |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                             |                             |
| Total funds brought forward        |       | 12,653                    | 11,608                   | 24,261                      | 31,226                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u>15,435</u>             | <u>1,515</u>             | <u>16,950</u>               | <u>24,261</u>               |

The notes form part of these financial statements

**TRAM SHED THEATRE COMPANY LIMITED (REGISTERED NUMBER: 05392620)**

**BALANCE SHEET  
31 March 2023**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                          |                             |                             |
| Tangible assets                                  | 7     | 557                       | 1,515                    | 2,072                       | 5,746                       |
| <b>CURRENT ASSETS</b>                            |       |                           |                          |                             |                             |
| Stocks   | 8     | 2,033                     | -                        | 2,033                       | 1,373                       |
| Debtors  | 9     | 520                       | -                        | 520                         | 520                         |
| Cash at bank and in hand                         |       | 13,525                    | -                        | 13,525                      | 17,402                      |
|  |       | <u>16,078</u>             | <u>-</u>                 | <u>16,078</u>               | <u>19,295</u>               |
| <b>CREDITORS</b>                                 |       |                           |                          |                             |                             |
| Amounts falling due within one year              | 10    | (1,200)                   | -                        | (1,200)                     | (780)                       |
| <b>NET CURRENT ASSETS</b>                        |       | <u>14,878</u>             | <u>-</u>                 | <u>14,878</u>               | <u>18,515</u>               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 15,435                    | 1,515                    | 16,950                      | 24,261                      |
| <b>NET ASSETS</b>                                |       | <u>15,435</u>             | <u>1,515</u>             | <u>16,950</u>               | <u>24,261</u>               |
| <b>FUNDS</b>                                     | 11    |                           |                          |                             |                             |
| Unrestricted funds                               |       |                           |                          | 15,435                      | 12,653                      |
| Restricted funds                                 |       |                           |                          | 1,515                       | 11,608                      |
| <b>TOTAL FUNDS</b>                               |       |                           |                          | <u>16,950</u>               | <u>24,261</u>               |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**TRAM SHED THEATRE COMPANY LIMITED (REGISTERED NUMBER: 05392620)**

**BALANCE SHEET - continued**  
**31 March 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6/10/2023 and were signed on its behalf by:



B Ashworth - Trustee



# TRAM SHED THEATRE COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |               |
|-----------------------|---------------|
| Plant and machinery   | - 25% on cost |
| Fixtures and fittings | - 25% on cost |
| Computer equipment    | - 33% on cost |

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**TRAM SHED THEATRE COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2023**

**2. OTHER TRADING ACTIVITIES**

|                    | 2023              | 2022              |
|--------------------|-------------------|-------------------|
|                    | £                 | £                 |
| Fundraising events | 14,526            | 12,759            |
|                    | <u>          </u> | <u>          </u> |

**3. INVESTMENT INCOME**

|                   | 2023              | 2022              |
|-------------------|-------------------|-------------------|
|                   | £                 | £                 |
| Interest received | 7                 | -                 |
|                   | <u>          </u> | <u>          </u> |

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | 2023              | 2022              |
|-----------------------------|-------------------|-------------------|
|                             | £                 | £                 |
| Depreciation - owned assets | 3,674             | 3,679             |
|                             | <u>          </u> | <u>          </u> |

**5. TRUSTEES' REMUNERATION AND BENEFITS**

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |                          |                     |
| Donations and legacies            | 6,086                     | -                        | 6,086               |
| <b>Charitable activities</b>      |                           |                          |                     |
| Theatre workshops                 | 24,074                    | 44,322                   | 68,396              |
| Other trading activities          | 12,759                    | -                        | 12,759              |
| <b>Total</b>                      | <u>42,919</u>             | <u>44,322</u>            | <u>87,241</u>       |
| <b>EXPENDITURE ON</b>             |                           |                          |                     |
| Raising funds                     | 2,910                     | 1,481                    | 4,391               |
| <b>Charitable activities</b>      |                           |                          |                     |
| Theatre workshops                 | 41,450                    | 48,365                   | 89,815              |
| <b>Total</b>                      | <u>44,360</u>             | <u>49,846</u>            | <u>94,206</u>       |
| <b>NET INCOME/(EXPENDITURE)</b>   | (1,441)                   | (5,524)                  | (6,965)             |
| <b>RECONCILIATION OF FUNDS</b>    |                           |                          |                     |
| Total funds brought forward       | 14,094                    | 17,132                   | 31,226              |

**TRAM SHED THEATRE COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 31 March 2023

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>12,653</u>             | <u>11,608</u>            | <u>24,261</u>       |

**7. TANGIBLE FIXED ASSETS**

|                                   | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|-----------------------------------|-----------------------------|----------------------------------|----------------------------|---------------|
| <b>COST</b>                       |                             |                                  |                            |               |
| At 1 April 2022 and 31 March 2023 | <u>16,684</u>               | <u>1,278</u>                     | <u>12,567</u>              | <u>30,529</u> |
| <b>DEPRECIATION</b>               |                             |                                  |                            |               |
| At 1 April 2022                   | 14,494                      | 955                              | 9,334                      | 24,783        |
| Charge for year                   | <u>730</u>                  | <u>195</u>                       | <u>2,749</u>               | <u>3,674</u>  |
| At 31 March 2023                  | <u>15,224</u>               | <u>1,150</u>                     | <u>12,083</u>              | <u>28,457</u> |
| <b>NET BOOK VALUE</b>             |                             |                                  |                            |               |
| At 31 March 2023                  | <u>1,460</u>                | <u>128</u>                       | <u>484</u>                 | <u>2,072</u>  |
| At 31 March 2022                  | <u>2,190</u>                | <u>323</u>                       | <u>3,233</u>               | <u>5,746</u>  |

**8. STOCKS**

|        | 2023<br>£    | 2022<br>£    |
|--------|--------------|--------------|
| Stocks | <u>2,033</u> | <u>1,373</u> |

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                | 2023<br>£  | 2022<br>£  |
|--------------------------------|------------|------------|
| Prepayments and accrued income | <u>520</u> | <u>520</u> |

**TRAM SHED THEATRE COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 31 March 2023

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                  | 2023  | 2022 |
|------------------|-------|------|
|                  | £     | £    |
| Accrued expenses | 1,200 | 780  |

**11. MOVEMENT IN FUNDS**

|                           | At 1/4/22 | Net movement in funds | At 31/3/23 |
|---------------------------|-----------|-----------------------|------------|
|                           | £         | £                     | £          |
| <b>Unrestricted funds</b> |           |                       |            |
| General fund              | 12,653    | 2,782                 | 15,435     |
| <b>Restricted funds</b>   |           |                       |            |
| Arts Council              | 3,823     | (2,308)               | 1,515      |
| Children in Need          | 7,785     | (7,785)               | -          |
|                           | 11,608    | (10,093)              | 1,515      |
| <b>TOTAL FUNDS</b>        | 24,261    | (7,311)               | 16,950     |

Net movement in funds, included in the above are as follows:

|                           | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
|                           | £                  | £                  | £                 |
| <b>Unrestricted funds</b> |                    |                    |                   |
| General fund              | 36,213             | (33,431)           | 2,782             |
| <b>Restricted funds</b>   |                    |                    |                   |
| Arts Council              | 26,100             | (28,408)           | (2,308)           |
| Children in Need          | 9,952              | (17,737)           | (7,785)           |
| Jubilee Fund              | 9,900              | (9,900)            | -                 |
| Know Your Neighbourhood   | 15,000             | (15,000)           | -                 |
| Together We Can           | 4,900              | (4,900)            | -                 |
|                           | 65,852             | (75,945)           | (10,093)          |
| <b>TOTAL FUNDS</b>        | 102,065            | (109,376)          | (7,311)           |

**TRAM SHED THEATRE COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 31 March 2023

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                           | At 1/4/21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31/3/22<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 14,094         | (1,441)                          | 12,653             |
| <b>Restricted funds</b>   |                |                                  |                    |
| Arts Council              | 13,738         | (9,915)                          | 3,823              |
| The Foyle Foundation      | 3,394          | (3,394)                          | -                  |
| Children in Need          | -              | 7,785                            | 7,785              |
|                           | <u>17,132</u>  | <u>(5,524)</u>                   | <u>11,608</u>      |
| <b>TOTAL FUNDS</b>        | <u>31,226</u>  | <u>(6,965)</u>                   | <u>24,261</u>      |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 42,919                     | (44,360)                   | (1,441)                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| Arts Council              | 19,750                     | (29,665)                   | (9,915)                   |
| The Foyle Foundation      | -                          | (3,394)                    | (3,394)                   |
| European Social Fund      | 14,620                     | (14,620)                   | -                         |
| Children in Need          | 9,952                      | (2,167)                    | 7,785                     |
|                           | <u>44,322</u>              | <u>(49,846)</u>            | <u>(5,524)</u>            |
| <b>TOTAL FUNDS</b>        | <u>87,241</u>              | <u>(94,206)</u>            | <u>(6,965)</u>            |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1/4/21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31/3/23<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 14,094         | 1,341                            | 15,435             |
| <b>Restricted funds</b>   |                |                                  |                    |
| Arts Council              | 13,738         | (12,223)                         | 1,515              |
| The Foyle Foundation      | 3,394          | (3,394)                          | -                  |
|                           | <u>17,132</u>  | <u>(15,617)</u>                  | <u>1,515</u>       |
| <b>TOTAL FUNDS</b>        | <u>31,226</u>  | <u>(14,276)</u>                  | <u>16,950</u>      |

**TRAM SHED THEATRE COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 31 March 2023

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 79,132                     | (77,791)                   | 1,341                     |
| <b>Restricted funds</b>   |                            |                            |                           |
| Arts Council              | 45,850                     | (58,073)                   | (12,223)                  |
| The Foyle Foundation      | -                          | (3,394)                    | (3,394)                   |
| European Social Fund      | 14,620                     | (14,620)                   | -                         |
| Children in Need          | 19,904                     | (19,904)                   | -                         |
| Jubilee Fund              | 9,900                      | (9,900)                    | -                         |
| Know Your Neighbourhood   | 15,000                     | (15,000)                   | -                         |
| Together We Can           | 4,900                      | (4,900)                    | -                         |
|                           | <u>110,174</u>             | <u>(125,791)</u>           | <u>(15,617)</u>           |
| <b>TOTAL FUNDS</b>        | <u>189,306</u>             | <u>(203,582)</u>           | <u>(14,276)</u>           |

Restricted funding was received as follows -

The Arts Council England was for the 'Shed Stories' project to cover programme writing, programme creation, digital resources, TIE and outreach workshops. This has been used to pay for artistic fees, equipment, photography, logo re-branding, training and workshop/performance expenses.

Children in Need was for inclusive performing arts, online workshops, performance and training and has been used to pay for artistic fees, equipment and expenses.

Community Foundation Jubilee Fund was for the 'Let's Celebrate' project to cover inclusive performing arts workshops and performances. This has been used to pay for artistic fees, equipment, costumes and workshop/performance expenses.

DJ Glasdon Foundation was for the 'Together We Can' project to cover inclusive performing arts workshops and DVD production. This has been used to pay for artistic fees, equipment, theatre hire, videography and resources.

Community Foundation Know Your Neighbourhood was for inclusive performing arts workshops and inclusive training. This has been used to pay for artistic fees, equipment and workshop expenses.

**TRAM SHED THEATRE COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2023**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**TRAM SHED THEATRE COMPANY LIMITED**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 March 2023**

|                                  | 2023<br>£     | 2022<br>£    |
|----------------------------------|---------------|--------------|
| <b>INCOME AND ENDOWMENTS</b>     |               |              |
| <b>Donations and legacies</b>    |               |              |
| Donations                        | 3,317         | 6,086        |
| <b>Other trading activities</b>  |               |              |
| Fundraising events               | 14,526        | 12,759       |
| <b>Investment income</b>         |               |              |
| Interest received                | 7             | -            |
| <b>Charitable activities</b>     |               |              |
| Sponsorship                      | 67,521        | 58,977       |
| Membership fees                  | 13,880        | 9,419        |
| Consultancy                      | 2,814         | -            |
|                                  | <hr/> 84,215  | <hr/> 68,396 |
| <b>Total incoming resources</b>  | <hr/> 102,065 | <hr/> 87,241 |
| <b>EXPENDITURE</b>               |               |              |
| <b>Other trading activities</b>  |               |              |
| Opening stock                    | 1,373         | -            |
| Purchases                        | 2,271         | 2,962        |
| Licensing                        | 181           | 20           |
| Lottery prizes                   | 2,323         | 2,782        |
| Closing stock                    | (2,033)       | (1,373)      |
|                                  | <hr/> 4,115   | <hr/> 4,391  |
| <b>Charitable activities</b>     |               |              |
| Practitioners fees               | 73,634        | 66,458       |
| Practitioner training            | -             | 2,258        |
| DBS checks                       | 344           | 246          |
| Insurance                        | 1,370         | 1,311        |
| Printing, postage and stationery | 2,347         | 2,082        |
| Advertising and publicity        | 958           | 3,075        |
| Telephone                        | 75            | 60           |
| Travelling                       | 2,171         | 870          |
| Subscriptions                    | 1,597         | 1,755        |
| Sundry expenses                  | 3,053         | 1,910        |
| Let's Celebrate project          | 3,333         | -            |
| Storage                          | 1,500         | 1,000        |
| Shed Stories project             | 2,551         | -            |
| Together We Can project          | 2,374         | -            |
| Workshop resources               | 1,170         | 1,173        |
| Sundry equipment                 | 3,093         | 1,273        |
| Awards tickets                   | -             | 1,732        |
| Carried forward                  | 99,570        | 85,203       |

This page does not form part of the statutory financial statements



**TRAM SHED THEATRE COMPANY LIMITED**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 March 2023**

|                              | 2023           | 2022           |
|------------------------------|----------------|----------------|
|                              | £              | £              |
| <b>Charitable activities</b> |                |                |
| Brought forward              |                |                |
| APT expenses                 | 99,570         | 85,203         |
| Depreciation charge          | 817            | 153            |
|                              | <u>3,674</u>   | <u>3,679</u>   |
|                              | 104,061        | 89,035         |
| <b>Support costs</b>         |                |                |
| <b>Governance costs</b>      |                |                |
| Accountancy and legal fees   | 1,200          | 780            |
|                              | <u>109,376</u> | <u>94,206</u>  |
| Total resources expended     |                |                |
|                              | <u>(7,311)</u> | <u>(6,965)</u> |
| <b>Net expenditure</b>       |                |                |

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