

HOLYBOURNE THEATRE

England & Wales · Charity number 1121620

Details

Other names HOLYBOURNE THEATRE LIMITED

Status Registered

Legal form Charitable company

Company number [04265713](#)

Registered 2007-11-16

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

Contact

Address Holybourne Theatre
London Road
Holybourne
Alton
GU34 4EL

Phone 0142086457

Website www.holybournetheatre.co.uk

Activities

Objects: THE OBJECT FOR WHICH THE ASSOCIATION IS ESTABLISHED IS THE ADVANCEMENT OF THE EDUCATION OF THE PUBLIC IN DRAMATIC ART AND THEATRICAL ACTIVITIES GENERALLY.

Activities: The principal activity of the charity is that of running and managing Holyborne Theatre and promotes the arts into the community by the staging of dramatic performances and the running of a very successful Youth Theatre with training membership

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE: LOCALLY IN HOLYBOURNE, EAST HAMPSHIRE, HAMPSHIRE.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£60,048	£58,607	-	-
2024-12-31	£52,135	£41,926	-	-
2023-12-31	£49,057	£47,814	-	-
2022-12-31	£28,640	£24,868	-	-
2021-12-31	£30,253	£24,862	-	-
2020-12-31	£31,913	£10,834	-	-

Trustees

Name	Role	Appointed
JOHN PRIDDLE		
KATHERINE MCGILL		
Peter Stephens		2024-04-03
ROBERT DAVID YELLAND		2012-04-11
Simon Wood		2021-09-01

HOLYBOURNE THEATRE

England & Wales - Charity number 1121620

Accounts

REGISTERED COMPANY NUMBER: 04265713 (England and Wales)
REGISTERED CHARITY NUMBER: 1121620

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2025
for
HOLYBOURNE THEATRE

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

**Contents of the Financial Statements
for the Year Ended 31 December 2025**

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HOLYBOURNE THEATRE
Report of the Trustees
for the Year Ended 31 December 2025

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 December 2025. 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04265713 (England and Wales)

Registered Charity number

1121620

Registered office

London Road
Holybourne
Alton
Hampshire
GU34 4EL

Trustees

J Priddle
R D Yelland
K McGill
S Wood
P Stephens

Company Secretary

R D Yelland

Independent Examiner

Mrs Caroline Scull
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Approved by order of the board of trustees on 22/4/26 and signed on its behalf by:



.....
J Priddle - Trustee

**Independent Examiner's Report to the Trustees of
HOLYBOURNE THEATRE**

Independent examiner's report to the trustees of HOLYBOURNE THEATRE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

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.



Mrs Caroline Scull

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: 22/4/26

HOLYBOURNE THEATRE

Statement of Financial Activities for the Year Ended 31 December 2025

	Notes	31.12.25 Unrestricted funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations, grants and legacies		12,383	5,063
Charitable Activities	2	42,449	43,951
Investment income	3	<u>5,216</u>	<u>3,121</u>
Total		<u>60,048</u>	<u>52,135</u>
 EXPENDITURE ON			
Charitable activities			
Theatre activities		25,566	21,819
Theatre running costs		32,511	19,632
Other		<u>530</u>	<u>475</u>
Total		<u>58,607</u>	<u>41,926</u>
 NET INCOME		 1,441	 10,209
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>488,650</u>	<u>478,441</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>490,091</u>	 <u>488,650</u>

The notes form part of these financial statements

HOLYBOURNE THEATRE

Balance Sheet 31 December 2025

	Notes	31.12.25 Unrestricted funds £	31.12.24 Total funds £
FIXED ASSETS			
Tangible assets	7	478,583	469,716
CURRENT ASSETS			
Debtors	8	1,242	2,021
Cash at bank and in hand		<u>11,944</u>	<u>17,721</u>
		13,186	19,742
CREDITORS			
Amounts falling due within one year	9	(1,678)	(808)
		<u>11,508</u>	<u>18,934</u>
NET CURRENT ASSETS			
		490,091	488,650
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>490,091</u>	<u>488,650</u>
NET ASSETS			
FUNDS	10	<u>490,091</u>	<u>488,650</u>
Unrestricted funds		<u>490,091</u>	<u>488,650</u>
TOTAL FUNDS			

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 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.

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 22/4/26 and were signed on its behalf by:



 J Priddle - Trustee

The notes form part of these financial statements

HOLYBOURNE THEATRE

Notes to the Financial Statements for the Year Ended 31 December 2025

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

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.

2. CHARITABLE ACTIVITIES

	31.12.25	31.12.24
	£	£
Performances	24,658	26,136
Members & friends	785	807
Youth Theatre	5,226	5,067
Fundraising	1,251	883
Event refreshments & raffles	<u>10,529</u>	<u>11,058</u>
	<u>42,449</u>	<u>43,951</u>

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2025**

3. INVESTMENT INCOME

	31.12.25	31.12.24
	£	£
Rents received	<u>5,216</u>	<u>3,121</u>

4. NET INCOME/(EXPENDITURE)

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

	31.12.25	31.12.24
	£	£
Depreciation - owned assets	<u>7,465</u>	<u>3,879</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid which had been incurred in performing this role for the year ended 31 December 2025 nor for the year ended 31 December 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds
		£
INCOME AND ENDOWMENTS FROM		
Donations, grants and legacies		5,063
Charitable Activities		43,951
Investment income		<u>3,121</u>
Total		<u>52,135</u>
EXPENDITURE ON		
Charitable activities		
Theatre activities		21,819
Theatre running costs		19,632
Other		<u>475</u>
Total		<u>41,926</u>
NET INCOME		10,209
RECONCILIATION OF FUNDS		
Total funds brought forward		478,441

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2025**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted funds £	
		<u><u>488,650</u></u>	
TOTAL FUNDS CARRIED FORWARD			
7. TANGIBLE FIXED ASSETS			
	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2025	462,790	40,953	503,743
Additions	<u>-</u>	<u>16,332</u>	<u>16,332</u>
At 31 December 2025	<u>462,790</u>	<u>57,285</u>	<u>520,075</u>
DEPRECIATION			
At 1 January 2025	5,271	28,756	34,027
Charge for year	<u>-</u>	<u>7,465</u>	<u>7,465</u>
At 31 December 2025	<u>5,271</u>	<u>36,221</u>	<u>41,492</u>
NET BOOK VALUE			
At 31 December 2025	<u>457,519</u>	<u>21,064</u>	<u>478,583</u>
At 31 December 2024	<u>457,519</u>	<u>12,197</u>	<u>469,716</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.25	31.12.24
Prepayments		£ <u>1,242</u>	£ <u>2,021</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.25	31.12.24
Trade creditors		£ (2)	£ -
Accrued expenses		<u>1,680</u>	<u>808</u>
		<u>1,678</u>	<u>808</u>

HOLYBOURNE THEATRE

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

10. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	379,743	1,441	381,184
Building Extension	108,907	-	108,907
	<u>488,650</u>	<u>1,441</u>	<u>490,091</u>
TOTAL FUNDS	<u>488,650</u>	<u>1,441</u>	<u>490,091</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,048	(58,607)	1,441
	<u>60,048</u>	<u>(58,607)</u>	<u>1,441</u>
TOTAL FUNDS	<u>60,048</u>	<u>(58,607)</u>	<u>1,441</u>

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	369,534	10,209	379,743
Building Extension	108,907	-	108,907
	<u>478,441</u>	<u>10,209</u>	<u>488,650</u>
TOTAL FUNDS	<u>478,441</u>	<u>10,209</u>	<u>488,650</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,135	(41,926)	10,209
	<u>52,135</u>	<u>(41,926)</u>	<u>10,209</u>
TOTAL FUNDS	<u>52,135</u>	<u>(41,926)</u>	<u>10,209</u>

HOLYBOURNE THEATRE

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

	2025	2024	
	484	513	Donations, grants and prizes
	472	470	Donations
	12	43	Grants
	12,148	11,448	
	18,138	21,078	Charitable activities
	403	753	Performances
	2,002	2,220	Members & friends
	88	1,261	Local business
	11,065	10,434	Fundraising
	43,448	43,448	Event tickets & coffee
	3,321	2,218	Investment income
	21,122	24,042	Bank interest
	24,443	26,260	Total incoming resources
	10,166	12,322	Charitable activities
	4,023	4,064	Cost of performances
	2,042	1,232	Local business
	1,261	1,141	Members & friends
	1,814	2,803	Performances & prizes
	23,306	22,562	Activities
	2,180	2,180	Support costs
	4,887	4,839	Management
	2,002	2,220	Insurance
	1,261	1,261	Board fees & expenses
	1,814	2,178	Local business & charities
	1,814	2,803	Charitable
	10,632	11,725	Local business
	414	322	Other
	11,046	12,047	Accounting
	10,632	11,725	Total resources provided
	10,632	11,725	Total resources

HOLYBOURNE THEATRE

Detailed Statement of Financial Activities for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Donations, grants and legacies		
Donations	2,133	487
Grants	<u>10,250</u>	<u>4,576</u>
	12,383	5,063
Charitable Activities		
Performances	24,658	26,136
Members & friends	785	807
Youth Theatre	5,226	5,067
Fundraising	1,251	883
Event refreshments & raffles	<u>10,529</u>	<u>11,058</u>
	42,449	43,951
Investment income		
Rents received	<u>5,216</u>	<u>3,121</u>
Total incoming resources	60,048	52,135
EXPENDITURE		
Charitable activities		
Cost of performances	13,827	10,166
Youth Theatre	4,969	4,223
Bar and Tuck shop costs	3,822	3,655
TicketSource & Sumup fees	143	1,961
Advertising	<u>2,805</u>	<u>1,814</u>
	25,566	21,819
Support costs		
Management		
Insurance	2,186	2,050
Power, water & broadband	4,459	4,665
Theatre maintenance & cleaning	15,225	7,687
Sundries	3,176	1,351
Plant and machinery	<u>7,465</u>	<u>3,879</u>
	32,511	19,632
Other		
Accountancy	<u>530</u>	<u>475</u>
Total resources expended	<u>58,607</u>	<u>41,926</u>
Net income	<u><u>1,441</u></u>	<u><u>10,209</u></u>

This page does not form part of the statutory financial statements

HOLYBOURNE THEATRE

England & Wales - Charity number 1121620

Accounts

REGISTERED COMPANY NUMBER: 04265713 (England and Wales)
REGISTERED CHARITY NUMBER: 1121620

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
HOLYBOURNE THEATRE

B20 Limited
Chartered Certified Accountants
Charwell House
Wilson Road
Alton
Hampshire
GU34 2PP

HOLYBOURNE THEATRE

Contents of the Financial Statements for the Year Ended 31 December 2024

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HOLYBOURNE THEATRE

**Report of the Trustees
for the Year Ended 31 December 2024**

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 December 2024. 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).

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.

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Registered Company number

04265713 (England and Wales)

Registered Charity number

1121620

Registered office

London Road
Holybourne
Alton
Hampshire
GU34 4EL

Trustees

J Priddle
R D Yelland
K McGill
S Wood
P Stephens (appointed 3.4.24)

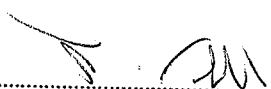
Company Secretary

R D Yelland

Independent Examiner

Mrs Caroline Scull
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Approved by order of the board of trustees on 9-4-25 and signed on its behalf by:


.....
J Priddle - Trustee

**Independent Examiner's Report to the Trustees of
HOLYBOURNE THEATRE**

Independent examiner's report to the trustees of HOLYBOURNE THEATRE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

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.



Mrs Caroline Scull

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: 11/4/2025

HOLYBOURNE THEATRE
Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	31.12.24 Unrestricted funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations, grants and legacies		5,063	3,191
Charitable Activities	2	43,951	35,382
Investment income	3	<u>3,121</u>	<u>10,485</u>
Total		<u>52,135</u>	<u>49,058</u>
 EXPENDITURE ON			
Charitable activities			
Theatre activities		21,819	17,078
Theatre running costs		19,632	30,262
Other		<u>475</u>	<u>475</u>
Total		<u>41,926</u>	<u>47,815</u>
 NET INCOME		 10,209	 1,243
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>478,441</u>	<u>477,198</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>488,650</u>	 <u>478,441</u>

The notes form part of these financial statements

HOLYBOURNE THEATRE

**Balance Sheet
31 December 2024**

	Notes	31.12.24 Unrestricted funds £	31.12.23 Total funds £
FIXED ASSETS			
Tangible assets	7	469,716	470,006
CURRENT ASSETS			
Debtors	8	2,021	3,147
Cash at bank and in hand		<u>17,721</u>	<u>5,748</u>
		19,742	8,895
CREDITORS			
Amounts falling due within one year	9	(808)	(460)
NET CURRENT ASSETS		<u>18,934</u>	<u>8,435</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		488,650	478,441
NET ASSETS		<u>488,650</u>	<u>478,441</u>
FUNDS	10		
Unrestricted funds		<u>488,650</u>	<u>478,441</u>
TOTAL FUNDS		<u>488,650</u>	<u>478,441</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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.

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 9.12.2024 and were signed on its behalf by:


.....
J Priddle - Trustee

The notes form part of these financial statements

HOLYBOURNE THEATRE

Notes to the Financial Statements for the Year Ended 31 December 2024

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

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.

2. CHARITABLE ACTIVITIES

	31.12.24	31.12.23
	£	£
Performances	26,136	18,821
Members & friends	807	822
Youth Theatre	5,067	5,675
Fundraising	883	1,856
Event refreshments & raffles	11,058	8,208
	<u>43,951</u>	<u>35,382</u>

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Rents received	<u>3,121</u>	<u>10,485</u>

4. NET INCOME/(EXPENDITURE)

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

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	<u>3,879</u>	<u>4,162</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations, grants and legacies	3,191
Charitable Activities	35,382
Investment income	<u>10,485</u>
Total	<u>49,058</u>
EXPENDITURE ON	
Charitable activities	
Theatre activities	17,078
Theatre running costs	30,262
Other	<u>475</u>
Total	<u>47,815</u>
NET INCOME	1,243
RECONCILIATION OF FUNDS	
Total funds brought forward	477,198

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			Unrestricted funds <u>£</u>
			<u><u>478,441</u></u>
7. TANGIBLE FIXED ASSETS			
	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2024	462,790	37,364	500,154
Additions	<u>-</u>	<u>3,589</u>	<u>3,589</u>
At 31 December 2024	<u>462,790</u>	<u>40,953</u>	<u>503,743</u>
DEPRECIATION			
At 1 January 2024	5,271	24,877	30,148
Charge for year	<u>-</u>	<u>3,879</u>	<u>3,879</u>
At 31 December 2024	<u>5,271</u>	<u>28,756</u>	<u>34,027</u>
NET BOOK VALUE			
At 31 December 2024	<u>457,519</u>	<u>12,197</u>	<u>469,716</u>
At 31 December 2023	<u>457,519</u>	<u>12,487</u>	<u>470,006</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.12.24	31.12.23
Prepayments		£	£
		<u>2,021</u>	<u>3,147</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.12.24	31.12.23
Accrued expenses		£	£
		<u>808</u>	<u>460</u>
10. MOVEMENT IN FUNDS			
	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	369,534	10,209	379,743
Building Extension	<u>108,907</u>	<u>-</u>	<u>108,907</u>
	<u>478,441</u>	<u>10,209</u>	<u>488,650</u>
TOTAL FUNDS	<u>478,441</u>	<u>10,209</u>	<u>488,650</u>

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,135	(41,926)	10,209
	<u>52,135</u>	<u>(41,926)</u>	<u>10,209</u>
TOTAL FUNDS	<u>52,135</u>	<u>(41,926)</u>	<u>10,209</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	368,003	1,531	369,534
Building Extension	<u>109,195</u>	<u>(288)</u>	<u>108,907</u>
	<u>477,198</u>	<u>1,243</u>	<u>478,441</u>
TOTAL FUNDS	<u>477,198</u>	<u>1,243</u>	<u>478,441</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,058	(47,527)	1,531
Building Extension	<u>-</u>	<u>(288)</u>	<u>(288)</u>
	<u>49,058</u>	<u>(47,815)</u>	<u>1,243</u>
TOTAL FUNDS	<u>49,058</u>	<u>(47,815)</u>	<u>1,243</u>

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	368,003	11,740	379,743
Building Extension	<u>109,195</u>	<u>(288)</u>	<u>108,907</u>
	<u>477,198</u>	<u>11,452</u>	<u>488,650</u>
TOTAL FUNDS	<u>477,198</u>	<u>11,452</u>	<u>488,650</u>

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

10. 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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,193	(89,453)	11,740
Building Extension	-	(288)	(288)
	<u>101,193</u>	<u>(89,741)</u>	<u>11,452</u>
TOTAL FUNDS	<u>101,193</u>	<u>(89,741)</u>	<u>11,452</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

HOLYBOURNE THEATRE

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
INCOME AND ENDOWMENTS		
Donations, grants and legacies		
Donations	487	2,191
Grants	<u>4,576</u>	<u>1,000</u>
	5,063	3,191
Charitable Activities		
Performances	26,136	18,821
Members & friends	807	822
Youth Theatre	5,067	5,675
Fundraising	883	1,856
Event refreshments & raffles	<u>11,058</u>	<u>8,208</u>
	43,951	35,382
Investment income		
Rents received	<u>3,121</u>	<u>10,485</u>
Total incoming resources	52,135	49,058
EXPENDITURE		
Charitable activities		
Cost of performances	10,166	8,371
Youth Theatre	4,223	3,712
Bar and Tuck shop costs	3,655	3,555
TicketSource & Sumup fees	1,961	1,440
Advertising	<u>1,814</u>	-
	21,819	17,078
Support costs		
Management		
Insurance	2,050	1,958
Power, water & broadband	4,665	2,912
Theatre maintenance & cleaning	7,687	19,560
Sundries	1,351	1,670
Plant and machinery	<u>3,879</u>	<u>4,162</u>
	19,632	30,262
Other		
Accountancy	<u>475</u>	<u>475</u>
Total resources expended	41,926	47,815
Net income	<u>10,209</u>	<u>1,243</u>

This page does not form part of the statutory financial statements

HOLYBOURNE THEATRE

Treasurer's Report - 2024

As always, let me start by thanking Caroline Scull of B20 Limited for producing these accounts so quickly and taking care of all our submissions to the Charity Commission.

2024 was a strong year for performances which included the trial of a number of “tribute” nights and participation in the Alton Arts Festival. Our income from all performances was a record £26,136 a 39% increase on the previous year. Our main shows were the Panto (Robin Hood - £8,602), The Ladykillers (£3,948), Wizard of Oz (£2,605) and Blithe Spirit (£2,225). We had tributes from Abba, Taylor Swift and a Cocktails and Divas night – totalling £4,963. Together with youth workshops, visiting Australians (two shows) and folk nights. This increased our cost of performances and advertising to £11,980 (£8,371 prior year), but this was more than offset by increased revenue from our tuck shop and bar to £11,058 (£8,208 prior year).

We received £5,063 in funding from grants and donations, much of this from EHDC Councillor Grant funds and Capital funds, and Gift Aid repayments – all this thanks to the persuasive skills of Alison Dickson. A lot of the maintenance work focused on fixing a number of electrical issues, cladding the bar area in the new foyer, worktops and chairs in the dressing room and backstage comms equipment.

Income from the Youth Theatre has continued to decline to £5,067 from £5,675 the previous year, probably due to instability in the leadership of the classes which we are trying to resolve.

Our energy bills jumped by 60% to £4,665 (from £2,912 prior year) as our fixed priced contracts ended last year. Our energy usage is also increasing as a result of increased events and hirings. Our hirings are increasing, whilst we are very selective and are not proactively seeking hirers, this is very welcome.

Overall, we achieved a surplus of £10,209 (£1,243 prior year) with a final bank balance of £17,721. This gives us some scope for further building improvements. Ideally, we should maintain a bank balance in excess of £10,000 which is 125% of our annual running costs.

Bob Yelland 7th April 2025

HOLYBOURNE THEATRE

England & Wales - Charity number 1121620

Accounts

REGISTERED COMPANY NUMBER: 04265713 (England and Wales)
REGISTERED CHARITY NUMBER: 1121620

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
HOLYBOURNE THEATRE

B20 Limited
Chartered Certified Accountants
Charwell House
Wilson Road
Alton
Hampshire
GU34 2PP

HOLYBOURNE THEATRE

Contents of the Financial Statements for the Year Ended 31 December 2023

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Balance Sheet	4
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Detailed Statement of Financial Activities	10

HOLYBOURNE THEATRE

Report of the Trustees for the Year Ended 31 December 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 December 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04265713 (England and Wales)

Registered Charity number

1121620

Registered office

London Road
Holybourne
Alton
Hampshire
GU34 4EL

Trustees

J Priddle
R D Yelland
K McGill
L Brand (resigned 3.5.23)
S Wood

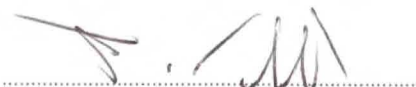
Company Secretary

R D Yelland

Independent Examiner

Mrs Caroline Scull
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Approved by order of the board of trustees on 6-3-24 and signed on its behalf by:



J Priddle - Trustee

**Independent Examiner's Report to the Trustees of
HOLYBOURNE THEATRE**

Independent examiner's report to the trustees of HOLYBOURNE THEATRE ('the Company')

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



Mrs Caroline Scull

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date:6-3-24.....

HOLYBOURNE THEATRE

Statement of Financial Activities for the Year Ended 31 December 2023

	Notes	31.12.23 Unrestricted funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations, grants and legacies		3,190	2,665
Charitable Activities	2	35,382	25,975
Investment income	3	<u>10,485</u>	<u>-</u>
Total		<u>49,057</u>	<u>28,640</u>
EXPENDITURE ON			
Charitable activities			
Theatre activities		17,077	10,799
Theatre running costs		30,262	13,636
Other		<u>475</u>	<u>433</u>
Total		<u>47,814</u>	<u>24,868</u>
NET INCOME		1,243	3,772
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>477,198</u>	<u>473,426</u>
TOTAL FUNDS CARRIED FORWARD		<u>478,441</u>	<u>477,198</u>

The notes form part of these financial statements

HOLYBOURNE THEATRE

**Balance Sheet
31 December 2023**

	Notes	31.12.23 Unrestricted funds £	31.12.22 Total funds £
FIXED ASSETS			
Tangible assets	7	470,006	463,734
CURRENT ASSETS			
Debtors	8	3,147	903
Cash at bank and in hand		<u>5,748</u>	<u>12,981</u>
		8,895	13,884
CREDITORS			
Amounts falling due within one year	9	(460)	(420)
		<u>8,435</u>	<u>13,464</u>
NET CURRENT ASSETS			
		<u>8,435</u>	<u>13,464</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		478,441	477,198
NET ASSETS		<u>478,441</u>	<u>477,198</u>
FUNDS	10		
Unrestricted funds		<u>478,441</u>	<u>477,198</u>
TOTAL FUNDS		<u>478,441</u>	<u>477,198</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

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 6/3/24 and were signed on its behalf by:


.....
J Priddle - Trustee

The notes form part of these financial statements

HOLYBOURNE THEATRE

Notes to the Financial Statements for the Year Ended 31 December 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

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.

2. CHARITABLE ACTIVITIES

	31.12.23	31.12.22
	£	£
Performances	18,821	10,671
Members & friends	822	587
Youth Theatre	5,675	7,389
Fundraising	1,856	3,334
Event refreshments & raffles	<u>8,208</u>	<u>3,994</u>
	<u>35,382</u>	<u>25,975</u>

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

3. INVESTMENT INCOME	31.12.23 £ <u>10,485</u>	31.12.22 £ <u>-</u>
Rents received		
4. NET INCOME/(EXPENDITURE)		
Net income/(expenditure) is stated after charging/(crediting):		
	31.12.23 £ <u>4,162</u>	31.12.22 £ <u>2,072</u>
Depreciation - owned assets		
5. TRUSTEES' REMUNERATION AND BENEFITS		
There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.		
Trustees' expenses		
There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.		
6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted funds £
INCOME AND ENDOWMENTS FROM		
Donations, grants and legacies		2,665
Charitable Activities		<u>25,975</u>
Total		<u>28,640</u>
EXPENDITURE ON		
Charitable activities		
Theatre activities		10,799
Theatre running costs		13,636
Other		<u>433</u>
Total		<u>24,868</u>
NET INCOME		3,772
RECONCILIATION OF FUNDS		
Total funds brought forward		473,426

HOLYBOURNE THEATRE

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			Unrestricted funds £
			<u>477,198</u>
TOTAL FUNDS CARRIED FORWARD			
7. TANGIBLE FIXED ASSETS			
	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2023	462,790	26,930	489,720
Additions	<u>-</u>	<u>10,434</u>	<u>10,434</u>
At 31 December 2023	<u>462,790</u>	<u>37,364</u>	<u>500,154</u>
DEPRECIATION			
At 1 January 2023	5,271	20,715	25,986
Charge for year	<u>-</u>	<u>4,162</u>	<u>4,162</u>
At 31 December 2023	<u>5,271</u>	<u>24,877</u>	<u>30,148</u>
NET BOOK VALUE			
At 31 December 2023	<u>457,519</u>	<u>12,487</u>	<u>470,006</u>
At 31 December 2022	<u>457,519</u>	<u>6,215</u>	<u>463,734</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.12.23	31.12.22
Prepayments		£	£
		<u>3,147</u>	<u>903</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.12.23	31.12.22
Accrued expenses		£	£
		<u>460</u>	<u>420</u>
10. MOVEMENT IN FUNDS			
	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	368,003	1,531	369,534
Building Extension	<u>109,195</u>	<u>(288)</u>	<u>108,907</u>
	<u>477,198</u>	<u>1,243</u>	<u>478,441</u>
TOTAL FUNDS	<u>477,198</u>	<u>1,243</u>	<u>478,441</u>

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,057	(47,526)	1,531
Building Extension	<u>-</u>	<u>(288)</u>	<u>(288)</u>
	<u>49,057</u>	<u>(47,814)</u>	<u>1,243</u>
TOTAL FUNDS	<u>49,057</u>	<u>(47,814)</u>	<u>1,243</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	364,231	3,772	368,003
Building Extension	<u>109,195</u>	<u>-</u>	<u>109,195</u>
	<u>473,426</u>	<u>3,772</u>	<u>477,198</u>
TOTAL FUNDS	<u>473,426</u>	<u>3,772</u>	<u>477,198</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,640	(24,868)	3,772
	<u>28,640</u>	<u>(24,868)</u>	<u>3,772</u>
TOTAL FUNDS	<u>28,640</u>	<u>(24,868)</u>	<u>3,772</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	364,231	5,303	369,534
Building Extension	<u>109,195</u>	<u>(288)</u>	<u>108,907</u>
	<u>473,426</u>	<u>5,015</u>	<u>478,441</u>
TOTAL FUNDS	<u>473,426</u>	<u>5,015</u>	<u>478,441</u>

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

10. 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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,697	(72,394)	5,303
Building Extension	<u>-</u>	<u>(288)</u>	<u>(288)</u>
	<u>77,697</u>	<u>(72,682)</u>	<u>5,015</u>
TOTAL FUNDS	<u>77,697</u>	<u>(72,682)</u>	<u>5,015</u>

11. RELATED PARTY DISCLOSURES

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

HOLYBOURNE THEATRE

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations, grants and legacies		
Donations	2,190	990
Grants	<u>1,000</u>	<u>1,675</u>
	3,190	2,665
Charitable Activities		
Performances	18,821	10,671
Members & friends	822	587
Youth Theatre	5,675	7,389
Fundraising	1,856	3,334
Event refreshments & raffles	<u>8,208</u>	<u>3,994</u>
	35,382	25,975
Investment income		
Rents received	<u>10,485</u>	-
Total incoming resources	49,057	28,640
EXPENDITURE		
Charitable activities		
Cost of performances	8,371	4,641
Youth Theatre	3,712	4,134
Bar costs	1,209	771
Tuck shop costs	2,345	1,037
TicketSource & Sumup fees	<u>1,440</u>	<u>812</u>
	17,077	11,395
Support costs		
Management		
Insurance	1,958	1,604
Power, water & broadband	2,912	2,988
Theatre maintenance & cleaning	19,560	6,064
Sundries	1,670	313
Plant and machinery	<u>4,162</u>	<u>2,071</u>
	30,262	13,040
Other		
Accountancy	<u>475</u>	<u>433</u>
Total resources expended	<u>47,814</u>	<u>24,868</u>
Net income	<u><u>1,243</u></u>	<u><u>3,772</u></u>

This page does not form part of the statutory financial statements

HOLYBOURNE THEATRE

England & Wales - Charity number 1121620

Accounts

REGISTERED COMPANY NUMBER: 04265713 (England and Wales)
REGISTERED CHARITY NUMBER: 1121620

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
HOLYBOURNE THEATRE

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

HOLYBOURNE THEATRE

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

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HOLYBOURNE THEATRE

**Report of the Trustees
for the Year Ended 31 December 2022**

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 December 2022. 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04265713 (England and Wales)

Registered Charity number

1121620

Registered office

London Road
Holybourne
Alton
Hampshire
GU34 4EL

Trustees

J Priddle
R D Yelland
K McGill
L Brand
S Wood

Company Secretary

R D Yelland

Independent Examiner

Mrs Caroline Scull
FCCA
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Approved by order of the board of trustees on 1-7-23 and signed on its behalf by:


.....
J Priddle - Trustee

**Independent Examiner's Report to the Trustees of
HOLYBOURNE THEATRE**

Independent examiner's report to the trustees of HOLYBOURNE THEATRE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

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.



Mrs Caroline Scull
FCCA
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: 1-3-23

HOLYBOURNE THEATRE

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations, grants and legacies		2,665	14,235
Charitable Activities	2	25,975	16,018
Total		<u>28,640</u>	<u>30,253</u>
EXPENDITURE ON			
Charitable activities			
Theatre activities			
		6,470	8,086
Theatre running costs		17,965	16,341
Other		433	435
Total		<u>24,868</u>	<u>24,862</u>
NET INCOME		3,772	5,391
RECONCILIATION OF FUNDS			
Total funds brought forward		473,426	468,035
TOTAL FUNDS CARRIED FORWARD		<u><u>477,198</u></u>	<u><u>473,426</u></u>

The notes form part of these financial statements

HOLYBOURNE THEATRE

**Balance Sheet
31 December 2022**

	Notes	31.12.22 Unrestricted funds £	31.12.21 Total funds £
FIXED ASSETS			
Tangible assets	6	463,734	459,407
CURRENT ASSETS			
Debtors	7	903	-
Cash at bank and in hand		12,981	14,810
		13,884	14,810
CREDITORS			
Amounts falling due within one year	8	(420)	(791)
NET CURRENT ASSETS		13,464	14,019
TOTAL ASSETS LESS CURRENT LIABILITIES		477,198	473,426
NET ASSETS		477,198	473,426
FUNDS	9		
Unrestricted funds		477,198	473,426
TOTAL FUNDS		477,198	473,426

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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.

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 1-3-22 and were signed on its behalf by:



 J Priddle - Trustee

The notes form part of these financial statements

HOLYBOURNE THEATRE

Notes to the Financial Statements for the Year Ended 31 December 2022

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

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.

2. CHARITABLE ACTIVITIES

	31.12.22	31.12.21
	£	£
Performances	10,671	4,726
Members and friends	587	615
Youth Theatre	7,389	4,828
Fundraising	3,334	4,561
Event refreshments & raffles	3,994	1,288
	<u>25,975</u>	<u>16,018</u>

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

3. NET INCOME/(EXPENDITURE)

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

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	2,072	566
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations, grants and legacies	14,235
Charitable Activities	16,018
Total	<u>30,253</u>
EXPENDITURE ON	
Charitable activities	
Theatre activities	
	8,086
Theatre running costs	
	16,341
Other	435
Total	<u>24,862</u>
NET INCOME	5,391
RECONCILIATION OF FUNDS	
Total funds brought forward	468,035
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>473,426</u>

HOLYBOURNE THEATRE

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. TANGIBLE FIXED ASSETS			
	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2022	462,790	20,531	483,321
Additions	-	6,399	6,399
	<u>462,790</u>	<u>26,930</u>	<u>489,720</u>
At 31 December 2022	462,790	26,930	489,720
DEPRECIATION			
At 1 January 2022	5,271	18,643	23,914
Charge for year	-	2,072	2,072
	<u>5,271</u>	<u>20,715</u>	<u>25,986</u>
At 31 December 2022	5,271	20,715	25,986
NET BOOK VALUE			
At 31 December 2022	<u>457,519</u>	<u>6,215</u>	<u>463,734</u>
At 31 December 2021	<u>457,519</u>	<u>1,888</u>	<u>459,407</u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.22	31.12.21
		£	£
Prepayments		903	-
		<u>903</u>	<u>-</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.22	31.12.21
		£	£
Accrued expenses		420	791
		<u>420</u>	<u>791</u>
9. MOVEMENT IN FUNDS		Net movement in funds	At 31.12.22
	At 1.1.22 £	£	£
Unrestricted funds			
General fund	364,231	3,772	368,003
Building Extension	109,195	-	109,195
	<u>473,426</u>	<u>3,772</u>	<u>477,198</u>
TOTAL FUNDS	<u>473,426</u>	<u>3,772</u>	<u>477,198</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,640	(24,868)	3,772
	<u>28,640</u>	<u>(24,868)</u>	<u>3,772</u>
TOTAL FUNDS	<u>28,640</u>	<u>(24,868)</u>	<u>3,772</u>

HOLYBOURNE THEATRE

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	358,840	5,391	364,231
Building Extension	109,195	-	109,195
	<u>468,035</u>	<u>5,391</u>	<u>473,426</u>
TOTAL FUNDS	<u>468,035</u>	<u>5,391</u>	<u>473,426</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,253	(24,862)	5,391
	<u>30,253</u>	<u>(24,862)</u>	<u>5,391</u>
TOTAL FUNDS	<u>30,253</u>	<u>(24,862)</u>	<u>5,391</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	358,840	9,163	368,003
Building Extension	109,195	-	109,195
	<u>468,035</u>	<u>9,163</u>	<u>477,198</u>
TOTAL FUNDS	<u>468,035</u>	<u>9,163</u>	<u>477,198</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,893	(49,730)	9,163
	<u>58,893</u>	<u>(49,730)</u>	<u>9,163</u>
TOTAL FUNDS	<u>58,893</u>	<u>(49,730)</u>	<u>9,163</u>

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

HOLYBOURNE THEATRE

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	31.12.22	31.12.21
	£	£
INCOME AND ENDOWMENTS		
Donations, grants and legacies		
Donations	990	139
Grants	1,675	14,096
	<u>2,665</u>	<u>14,235</u>
Charitable Activities		
Performances	10,671	4,726
Members and friends	587	615
Youth Theatre	7,389	4,828
Fundraising	3,334	4,561
Event refreshments & raffles	3,994	1,288
	<u>25,975</u>	<u>16,018</u>
Total incoming resources	<u>28,640</u>	<u>30,253</u>
EXPENDITURE		
Charitable activities		
Cost of performances	4,641	4,101
Youth Theatre	4,134	3,060
Kitchen and bar cost	986	794
Tuck shop cost	1,037	131
	<u>10,798</u>	<u>8,086</u>
Support costs		
Management		
Insurance	1,604	1,408
Power, water, broadband	2,988	1,755
Theatre maintenance	5,848	11,545
Sundries	1,126	1,068
Plant and machinery	2,071	567
	<u>13,637</u>	<u>16,343</u>
Other		
Accountancy	433	433
Total resources expended	<u>24,868</u>	<u>24,862</u>
Net income	<u><u>3,772</u></u>	<u><u>5,391</u></u>

This page does not form part of the statutory financial statements

HOLYBOURNE THEATRE

England & Wales - Charity number 1121620

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
HOLYBOURNE THEATRE

B20 Limited
Chartered Certified Accountants
Charwell House
Wilson Road
Alton
Hampshire
GU34 2PP

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for the Year Ended 31 December 2021**

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HOLYBOURNE THEATRE

**Report of the Trustees
for the Year Ended 31 December 2021**

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 December 2021. 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04265713 (England and Wales)

Registered Charity number

1121620

Registered office

London Road
Holybourne
Alton
Hampshire
GU34 4EL

Trustees

J Priddle
P Stone (resigned 13.10.21)
R D Yelland
K McGill
L Brand (appointed 1.9.21)
S Wood (appointed 1.9.21)


Company Secretary

R D Yelland

Independent Examiner

Mrs Caroline Scull
FCCA
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Approved by order of the board of trustees on 2-3-22 and signed on its behalf by:


.....
J Priddle - Trustee

**Independent Examiner's Report to the Trustees of
HOLYBOURNE THEATRE**

Independent examiner's report to the trustees of HOLYBOURNE THEATRE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

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.



Mrs Caroline Scull
FCCA
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date:12/4/2022.....

HOLYBOURNE THEATRE

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	31.12.21 Unrestricted funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations, grants and legacies		14,235	17,573
Charitable Activities	2	16,018	14,340
Total		<u>30,253</u>	<u>31,913</u>
EXPENDITURE ON			
Charitable activities			
Theatre activities			
Theatre running costs		8,086	5,332
		16,341	5,069
Other		435	433
Total		<u>24,862</u>	<u>10,834</u>
NET INCOME		<u>5,391</u>	<u>21,079</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		468,035	446,956
TOTAL FUNDS CARRIED FORWARD		<u><u>473,426</u></u>	<u><u>468,035</u></u>

The notes form part of these financial statements

HOLYBOURNE THEATRE

**Balance Sheet
31 December 2021**

	Notes	31.12.21 Unrestricted funds £	31.12.20 Total funds £
FIXED ASSETS			
Tangible assets	6	459,407	456,155
CURRENT ASSETS			
Cash at bank and in hand		14,810	13,029
CREDITORS			
Amounts falling due within one year	7	(791)	(1,149)
NET CURRENT ASSETS		14,019	11,880
TOTAL ASSETS LESS CURRENT LIABILITIES		473,426	468,035
NET ASSETS		473,426	468,035
FUNDS			
Unrestricted funds	8	473,426	468,035
TOTAL FUNDS		473,426	468,035

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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.

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 2-3-22 and were signed on its behalf by:


.....
J Priddle - Trustee

HOLYBOURNE THEATRE

Notes to the Financial Statements for the Year Ended 31 December 2021

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

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.

2. CHARITABLE ACTIVITIES

	31.12.21	31.12.20
	£	£
Performances	4,726	5,958
Members and friends	615	929
Youth Theatre	4,828	2,313
Fundraising	4,561	3,832
Event refreshments & raffles	1,288	527
Youth Theatre Tuck shop	-	781
	<u>16,018</u>	<u>14,340</u>

HOLYBOURNE THEATRE

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

3. NET INCOME/(EXPENDITURE)

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

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	<u>566</u>	<u>285</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations, grants and legacies	17,573
Charitable Activities	<u>14,340</u>
Total	31,913
EXPENDITURE ON	
Charitable activities	
Theatre activities	
	5,332
Theatre running costs	
	5,069
Other	<u>433</u>
Total	10,834
NET INCOME	21,079
RECONCILIATION OF FUNDS	
Total funds brought forward	446,956
TOTAL FUNDS CARRIED FORWARD	<u>468,035</u>

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2021	460,569	18,934	479,503
Additions	2,221	1,597	3,818
At 31 December 2021	<u>462,790</u>	<u>20,531</u>	<u>483,321</u>
DEPRECIATION			
At 1 January 2021	5,271	18,077	23,348
Charge for year	-	566	566
At 31 December 2021	<u>5,271</u>	<u>18,643</u>	<u>23,914</u>
NET BOOK VALUE			
At 31 December 2021	<u>457,519</u>	<u>1,888</u>	<u>459,407</u>
At 31 December 2020	<u>455,298</u>	<u>857</u>	<u>456,155</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Accrued expenses	791	1,149

8. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	358,840	5,391	364,231
Building Extension	109,195	-	109,195
	<u>468,035</u>	<u>5,391</u>	<u>473,426</u>
TOTAL FUNDS	<u>468,035</u>	<u>5,391</u>	<u>473,426</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,253	(24,862)	5,391
TOTAL FUNDS	<u>30,253</u>	<u>(24,862)</u>	<u>5,391</u>

HOLYBOURNE THEATRE

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	354,069	11,771	(7,000)	358,840
Building Extension	92,887	9,308	7,000	109,195
	<u>446,956</u>	<u>21,079</u>	<u>-</u>	<u>468,035</u>
TOTAL FUNDS	<u>446,956</u>	<u>21,079</u>	<u>-</u>	<u>468,035</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,605	(10,834)	11,771
Building Extension	9,308	-	9,308
	<u>31,913</u>	<u>(10,834)</u>	<u>21,079</u>
TOTAL FUNDS	<u>31,913</u>	<u>(10,834)</u>	<u>21,079</u>

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

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	354,069	17,162	(7,000)	364,231
Building Extension	92,887	9,308	7,000	109,195
	<u>446,956</u>	<u>26,470</u>	<u>-</u>	<u>473,426</u>
TOTAL FUNDS	<u>446,956</u>	<u>26,470</u>	<u>-</u>	<u>473,426</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,858	(35,696)	17,162
Building Extension	9,308	-	9,308
	<u>62,166</u>	<u>(35,696)</u>	<u>26,470</u>
TOTAL FUNDS	<u>62,166</u>	<u>(35,696)</u>	<u>26,470</u>

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

HOLYBOURNE THEATRE

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	31.12.21	31.12.20
	£	£
INCOME AND ENDOWMENTS		
Donations, grants and legacies		
Donations	139	2,762
Grants	14,096	14,811
	<u>14,235</u>	<u>17,573</u>
Charitable Activities		
Performances	4,726	5,958
Members and friends	615	929
Youth Theatre	4,828	2,313
Fundraising	4,561	3,832
Event refreshments & raffles	1,288	527
Youth Theatre Tuck shop	-	781
	<u>16,018</u>	<u>14,340</u>
Total incoming resources	30,253	31,913
EXPENDITURE		
Charitable activities		
Cost of performances	4,101	2,372
Youth Theatre	3,060	2,019
Kitchen and bar cost	794	516
Tuck shop cost	131	333
	<u>8,086</u>	<u>5,240</u>
Support costs		
Management		
Rates	-	55
Insurance	1,408	1,201
Power, water, broadband	1,755	1,198
Theatre maintenance	11,545	1,885
Sundries	1,068	537
Plant and machinery	567	285
	<u>16,343</u>	<u>5,161</u>
Other		
Accountancy	433	433
	<u>24,862</u>	<u>10,834</u>
Total resources expended	24,862	10,834
Net income	<u>5,391</u>	<u>21,079</u>

This page does not form part of the statutory financial statements

HOLYBOURNE THEATRE

England & Wales - Charity number 1121620

Accounts

REGISTERED COMPANY NUMBER: 04265713 (England and Wales)
REGISTERED CHARITY NUMBER: 1121620

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
HOLYBOURNE THEATRE

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

HOLYBOURNE THEATRE

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Balance Sheet	4
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Detailed Statement of Financial Activities	10

HOLYBOURNE THEATRE

**Report of the Trustees
for the Year Ended 31 December 2020**

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 December 2020. 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04265713 (England and Wales)

Registered Charity number

1121620

Registered office

London Road
Holybourne
Alton
Hampshire
GU34 4EL

Trustees

J Priddle
P Stone
R D Yelland
K McGill
H T Brown (resigned 4.3.20)

Company Secretary

J Priddle

Independent Examiner

Mrs Caroline Scull
FCCA
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Approved by order of the board of trustees on 7/4/21 and signed on its behalf by:



.....
Trustee

**Independent Examiner's Report to the Trustees of
HOLYBOURNE THEATRE**

Independent examiner's report to the trustees of HOLYBOURNE THEATRE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

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.



Mrs Caroline Scull
FCCA
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: 8/4/21

HOLYBOURNE THEATRE

Statement of Financial Activities for the Year Ended 31 December 2020

	Notes	31.12.20 Unrestricted funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		17,573	21,012
Charitable Activities	2	14,340	32,460
Total		<u>31,913</u>	<u>53,472</u>
 EXPENDITURE ON			
Charitable activities			
Theatre activities			
Theatre running costs		5,332	14,353
		5,069	4,141
Other		433	433
Total		<u>10,834</u>	<u>18,927</u>
NET INCOME		<u>21,079</u>	<u>34,545</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		446,956	412,411
TOTAL FUNDS CARRIED FORWARD		<u><u>468,035</u></u>	<u><u>446,956</u></u>

HOLYBOURNE THEATRE

**Balance Sheet
31 December 2020**

	Notes	31.12.20 Unrestricted funds £	31.12.19 Total funds £
FIXED ASSETS			
Tangible assets	6	456,155	430,005
CURRENT ASSETS			
Debtors	7	-	664
Cash at bank and in hand		13,029	17,788
		<hr/>	<hr/>
		13,029	18,452
CREDITORS			
Amounts falling due within one year	8	(1,149)	(1,501)
		<hr/>	<hr/>
NET CURRENT ASSETS		11,880	16,951
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		468,035	446,956
		<hr/>	<hr/>
NET ASSETS		468,035	446,956
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		468,035	446,956
		<hr/>	<hr/>
TOTAL FUNDS		468,035	446,956
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

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 on7/4/21..... and were signed on its behalf by:

.....
 7/4/21
 Trustee

HOLYBOURNE THEATRE

Notes to the Financial Statements for the Year Ended 31 December 2020

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

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.

2. CHARITABLE ACTIVITIES

	31.12.20	31.12.19
	£	£
Performances	5,958	15,127
Members and friends	929	1,579
Youth Theatre	2,313	5,885
Fundraising	3,832	5,532
Performance kitchen raffle etc	527	2,465
Tuck shop	781	1,872
	<u>14,340</u>	<u>32,460</u>

HOLYBOURNE THEATRE

Notes to the Financial Statements - continued for the Year Ended 31 December 2020

3. NET INCOME/(EXPENDITURE)

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

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	<u>285</u>	<u>476</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	21,012
Charitable Activities	32,460
Total	<u>53,472</u>
EXPENDITURE ON	
Charitable activities	
Theatre activities	
Theatre running costs	14,353
	4,141
Other	433
Total	<u>18,927</u>
NET INCOME	<u>34,545</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	412,411
TOTAL FUNDS CARRIED FORWARD	<u><u>446,956</u></u>

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2020	434,321	18,747	453,068
Additions	26,248	187	26,435
	<hr/>	<hr/>	<hr/>
At 31 December 2020	460,569	18,934	479,503
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2020	5,271	17,792	23,063
Charge for year	-	285	285
	<hr/>	<hr/>	<hr/>
At 31 December 2020	5,271	18,077	23,348
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2020	455,298	857	456,155
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2019	429,050	955	430,005
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Other debtors	-	664
	<hr/> <hr/>	<hr/> <hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Accruals and deferred income	-	201
Accrued expenses	1,149	1,300
	<hr/>	<hr/>
	1,149	1,501
	<hr/> <hr/>	<hr/> <hr/>

9. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	354,069	11,771	(7,000)	358,840
Building Extension	92,887	9,308	7,000	109,195
	<hr/>	<hr/>	<hr/>	<hr/>
	446,956	21,079	-	468,035
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	446,956	21,079	-	468,035
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

HOLYBOURNE THEATRE

Notes to the Financial Statements - continued for the Year Ended 31 December 2020

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,605	(10,834)	11,771
Building Extension	9,308	-	9,308
	<u>31,913</u>	<u>(10,834)</u>	<u>21,079</u>
TOTAL FUNDS	<u><u>31,913</u></u>	<u><u>(10,834)</u></u>	<u><u>21,079</u></u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	356,911	(2,842)	-	354,069
Building Extension	55,000	37,387	500	92,887
Youth Theatre	500	-	(500)	-
	<u>412,411</u>	<u>34,545</u>	<u>-</u>	<u>446,956</u>
TOTAL FUNDS	<u><u>412,411</u></u>	<u><u>34,545</u></u>	<u><u>-</u></u>	<u><u>446,956</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,085	(18,927)	(2,842)
Building Extension	37,387	-	37,387
	<u>53,472</u>	<u>(18,927)</u>	<u>34,545</u>
TOTAL FUNDS	<u><u>53,472</u></u>	<u><u>(18,927)</u></u>	<u><u>34,545</u></u>

HOLYBOURNE THEATRE

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

9. MOVEMENT IN FUNDS - continued

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

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	356,911	8,929	(7,000)	358,840
Building Extension	55,000	46,695	7,500	109,195
Youth Theatre	500	-	(500)	-
	<u>412,411</u>	<u>55,624</u>	<u>-</u>	<u>468,035</u>
TOTAL FUNDS	<u><u>412,411</u></u>	<u><u>55,624</u></u>	<u><u>-</u></u>	<u><u>468,035</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,690	(29,761)	8,929
Building Extension	46,695	-	46,695
	<u>85,385</u>	<u>(29,761)</u>	<u>55,624</u>
TOTAL FUNDS	<u><u>85,385</u></u>	<u><u>(29,761)</u></u>	<u><u>55,624</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

HOLYBOURNE THEATRE

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,762	3,049
Gift aid	-	713
Grant	14,811	17,250
	<u>17,573</u>	<u>21,012</u>
Charitable Activities		
Performances	5,958	15,127
Members and friends	929	1,579
Youth Theatre	2,313	5,885
Fundraising	3,832	5,532
Performance kitchen raffle etc	527	2,465
Tuck shop	781	1,872
	<u>14,340</u>	<u>32,460</u>
Total incoming resources	31,913	53,472
EXPENDITURE		
Charitable activities		
Cost of performances	2,372	6,850
Youth Theatre	2,019	4,089
Kitchen	516	948
Tuck shop	333	799
	<u>5,240</u>	<u>12,686</u>
Support costs		
Management		
Rates	55	553
Insurance	1,201	1,145
Power and water	1,198	1,898
Theatre maintenance	1,885	545
Sundries	537	1,191
Plant and machinery	285	476
	<u>5,161</u>	<u>5,808</u>
Other		
Accountancy	433	433
	<u>10,834</u>	<u>18,927</u>
Total resources expended	10,834	18,927
Net income	<u>21,079</u>	<u>34,545</u>