

POLLYANNA TRAINING THEATRE

Report of the Trustees and Unaudited Financial statements for the year ended 31 March 2021

POLLYANNA TRAINING THEATRE

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POLLYANNA TRAINING THEATRE

Report of the Trustees For the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
1124839

Principal address
The Childrens Centre
1st Floor
15 Chandler Street
London
E1W 2QL

Telephone number
0207 481 1911

Trustees
Ms Joann Condon
Ms Amanda Day
Ms Kaye Colman

Independent Examiner
Earl & Grey Accountants
Suite 14/2G
Docklands Business Centre
10-16 Tiller Road
London E14 8PX

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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

x
.....
Trustee

POLLYANNA TRAINING THEATRE

Independent Examiner's Report to the Trustees of Pollyanna Training Theatre

I report on the accounts for the year ended 31 March 2021 set out in pages three to seven.

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that a independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiners' Statement

In connection with my examination no matter has come to my attention:

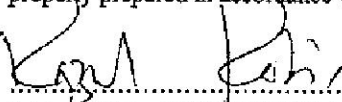
- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Opinion

In my opinion the financial statement as prepared give a true and fair view of the charity's state of affairs as at 31st March 2021 and that the incoming resources and their application in the year then ended have been properly prepared in accordance with general direction given by the Charities Commissioner.


.....
Razaul Kabir ACCA/IFA/MIPA
Earl & Grey Accountants
Suite 14/2G
Docklands Business Centre
10-16 Tiller Road
London E14 8PX

Date: 3/3/2022 .

POLLYANNA TRAINING THEATRE
Income and Expense
FOR THE PERIOD ENDED 31ST MARCH 2021

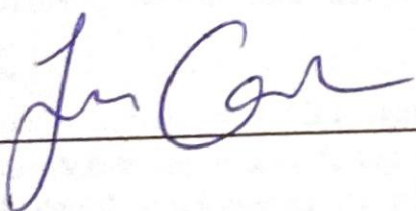
Income	£	£
Unrestricted funds (donations)	36178.26	
Restricted Funds (LBTH Grant)	38682.00	
Coronavirus Job Retention Scheme	7167.50	
Total Income		<u>82027.76</u>
 Expenses		
Staff	45682.00	
Travel	70.00	
Cleaning	0.00	
Rent	14346.56	
Equipment, Trips & Project Costs	13259.23	
Postage, Printing & Stationary	0.00	
Insurance	1022.83	
Repairs and maintenance	55.34	
Tel & Internet	3561.85	
Accountancy	1150.00	
Legal & other professional	298.59	
Subscriptions	0.00	
Advertising	530.00	
Software	460.00	
Sundry	0.00	
Total Expense		<u>80436.40</u>
 Total Surplus		<u><u>1591.36</u></u>

POLLYANNA TRAINING THEATRE
Balance Sheet
FOR THE PERIOD ENDED 31ST MARCH 2021

	31-Mar-21	
	£	£
Fixed Assets		
Tangible Fixed Assets		-
Current Assets		
Debtors	8,000	
Cash at bank and in hand	13,886	
	21,886	
Creditors: amounts falling due		
within one year	0	
Net current assets/(liabilities)		21,886
Net Assets		<u>21,886</u>

Funds Represented by:

Excess of Income over Expenditure/(Surplus) for March 2021	1,591
Balance B/fwd	<u>20,295</u>
Total funds C/fwd	<u>21,886</u>

* 

Chairperson

Treasurer

Approved on: 3/3/22

April 2020

As with all organisations we face an enforced closure – this proved to be an exceptionally stressful time as we did not know whether we would receive any financial support, guidance or advice and whether we would be able to continue to operate.

All our services were temporarily suspended. In order to create some unity we invited all families to send in a clip of themselves singing and dancing along to a specified song and created a music video, this was shared with all participants, it was a small bit of joy in a dark time.

May 2020

The government announces help for small businesses and also the JRS, our local authority also contact us with help of financial support. We are able to furlough some staff members. Prior to the first announcement of Lockdown closures we applied for some funding from the National Lottery – Awards for All scheme, we receive news that we are successful, this enables us to commence some online provision for all age groups. Parents and families are thankful for the opportunity to still take part in services.

June 2020

Online provision continues and we develop new skills and techniques to engage all our beneficiaries in remote learning. We apply for funding to offer a summer provision for young people aged 11-16 years – we hope to run in person, but we also plan for the service being provided remotely.

July 2020

We plan and start to promote our Summer Courses for all ages, these will run for the first three weeks of August. We receive news that our funding application for ages 11-16 years has been successful, we plan and start promoting the project.

August 2020

Our August is very busy and it is wonderful to have children and young people together, enjoying activities and reconnecting with each other. Our cleaning regime is intense and trying to keep all beneficiaries socially distancing is challenging but we end all courses safely and successfully.

September 2020

We restart our regular menu of services for families and young people taking place throughout the week – it's lovely having children back enjoying the setting. It is stressful ensuring all participants are socially distancing and observing increased cleaning operations. Our in-school teaching in various primary schools within Tower Hamlets is put 'on hold' until further notices, as school bubbles (year groups) are not allowed to mix.

October 2020

Services are running well and we are busy. Our preparations for our December performances are taking place. This will be a filmed event.

November 2020

Lockdown 2 is announced, however as we are classed as education and schools are not closing we are able to remain active, this is hugely beneficial to all our students, many of whom have home settings with various challenges. We apply for funding from UK Youth. Our first remote online LAMDA examinations take place, this means an examiner is online and students can either participate from home or from our centre.

Dec 2020

Classes and courses continue. Sadly, our regular community event – The Wapping Christmas Fair and Tree Lighting is suspended until 2022. We are delighted to receive news that we have been successful in the bidding to UK Youth – one payment in Dec 2021 and the final payment in Mar 2022.

January 2021

We start the year undergoing schools closures once again – our remote provision resumes.

February 2021

Courses continue remotely, we begin to make plans for our in person sessions. We receive a small local authority grant.

March 2021

The renovations on Raine House (our former premises which has benefitted from total refurbishment from Tower Hamlets) is nearly complete. We are in the process of negotiations for the lease of the premises. We aim take possession for the start of our Summer Term on April 2021.

Overview:

This period of time was unpredictable, stressful and challenged us in ways we hadn't been challenged before, however with support from London Borough of Tower Hamlets and UK Youth we survived and we have grown as an organisation, adapted, and learnt more important skills and creative ways to ensure we continue offer our services to the community.