

# GODALMING THEATRE GROUP

England & Wales - Charity number 1131714

## Details

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**Other names** GTG

**Status** Registered

**Legal form** Other

**Registered** 2009-09-21

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

## Contact

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**Address** Nestlenook  
Milford Road  
Elstead  
Godalming  
Surrey  
GU8 6HY

**Phone** 07402484484

**Email** [treasurer@godalmingtheatregroup.com](mailto:treasurer@godalmingtheatregroup.com)

**Website** [www.gtguk.com](http://www.gtguk.com)

## Activities

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**Objects:** TO PROMOTE, MAINTAIN, IMPROVE AND ADVANCE EDUCATION - IN PARTICULAR BY THE PRODUCTION OF EDUCATIONAL PLAYS AND THE ENCOURAGEMENT OF THE ARTS, INCLUDING THE ARTS OF DRAMA, COMEDIES AND MUSICALS.

**Activities:** To promote, maintain, improve and advance education- in particular by the production of educational plays and the encouragement of the arts, including the arts of drama, comedies and musicals.

## Classification

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- **How:** Makes Grants To Individuals, Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30		-	-	-
2024-06-30	£67,816	£66,073		-
2023-06-30	£71,044	£70,078		-
2022-06-30	£64,598	£57,587		-
2021-06-30	£10,104	£13,631		-
2020-06-30	£60,595	£43,442		-

## Trustees

Name	Role	Appointed
<b>KEITH THOMAS</b>	Chair	
Brian James Fraser		2025-09-05
Denise Hodgkiss		2018-09-01
GRAHAM SEDDON		2021-09-06

**GODALMING THEATRE GROUP**

England & Wales - Charity number 1131714

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# Accounts

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Godalming Theatre Group  
Statement of Financial Activities  
For  
YEAR ENDED 30<sup>th</sup> JUNE 2024

REGISTERED CHARITY NUMBER 1131714

**Godalming Theatre Group**

Year ended 30 June 2024

**Statement of Financial Activities**

	<b>Notes</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
<b>Incoming Resources</b>	2			
Sales of tickets		60,418	60,418	42,701
Membership fees		14,408	14,408	13,527
Front of House		13,340	13,340	12,187
Donations & Gifts		1,260	1,260	460
Other fees including Sponsorships		-	-	-
Other Sales	3	1,327	1,327	2,169
<b>Total Incoming Resources</b>		<b>90,753</b>	<b>90,753</b>	<b>71,044</b>
<b>Charitable expenditure</b>				
Theatre hire and cost of productions		27,973	27,973	30,077
Staff costs – Orchestra, musical director		9,968	9,968	9,646
Equipment – Sound, Stage, build, Box office		23,045	23,045	12,626
Front of House costs		6,741	6,741	4,642
Printing, Reproduction and post		1,709	1,709	2,842
Office Supplies		54	54	17
Rent & Rates		5,520	5,520	5,520
Gifts and Donations		150	150	700
Insurance		916	916	1,019
Other Costs		11,590	11,590	2,336
Professional fees				
Depreciation of Fixed assets		653	653	653
<b>Outgoing resources</b>		<b>88,319</b>	<b>88,319</b>	<b>70,078</b>
<b>Net Incoming/(Outgoing) Resources for the year</b>	4			
Net Movement in funds		2,434	2,434	966
Fund balances bought forward		60,584	60,584	59,618
Fund balances carried forward		<b>63,018</b>	<b>63,018</b>	<b>60,584</b>

**Godalming Theatre Group**  
 Balance Sheet  
 Year ended 30 June 2024

	Notes	2024 £	2023 £
Tangible fixed assets	5	4,342	4,995
<b>Current Assets</b>			
Debtors	6	3,395	3,395
Short term deposits		57,353	54,370
Cash at Bank		992	2,671
		<u>61,740</u>	<u>60,436</u>
Total Assets		<u><u>66,082</u></u>	<u><u>65,431</u></u>
<b>Current Liabilities</b>			
Trade Creditors	7	2,272	4,055
Accruals and Deferred Income	7	792	792
		<u>3,064</u>	<u>4,847</u>
Net current Assets		<u>58,676</u>	<u>55,589</u>
Net Assets		<u><u>63,018</u></u>	<u><u>60,584</u></u>
Funds - Restricted		<u>63,018</u>	<u>60,584</u>

Approved by the Trustees on 1 September 2024 and signed in their behalf



Godalming Theatre Group

## Godalming Theatre Group

Year ended 30 June 2024

### ACCOUNTING POLICIES

#### 1 Accounting Convention

The financial statements have been prepared under the historical cost convention.

#### 2 Incoming Resources

Income is recognised in the period in which the charity is entitled to receive

#### 3 Interest Receivable

	30 June 2024	30 June 2023
	£	£
Bank Interest Receivable	252	252

#### 4 Operating Surplus/Deficit

	30 June 2024	30 June 2023
	£	£
Professional Fees	-	-
Depreciation – Owned Assets	653	653
Trustees' Emoluments	-	-

#### 5 Tangible Fixed Assets

	Office Equip £	Costumes £	Sound £	Box Office £	Total £
Cost					
Opening Balance	9,521	1,274	2,894	7,640	21,329
Additions					-
Balance at 30 June 2024	9,521	1,274	2,894	7,640	21,329
Depreciation					
Opening Balance	4,950	1,075	2,669	7,640	16,334
Charge for the year	653				653
Balance at 30 June 2024	5,603	1,075	2,669	7,640	16,987
Net Book Value 30 June 2023	4,571	199	225	-	4,995
Net Book Value 30 June 2024	3,918	199	225	-	4,342

**Godalming Theatre Group**

Year ended 30 June 2024

**6 Debtors**

	30 June 2024	30 June 2023
	£	£
Other debtors	800	800
Prepayments & Accrued Income	2,595	2,595
Total	<u>3,395</u>	<u>3,395</u>

**7 Creditors**

	30 June 2024	30 June 2023
	£	£
Trade Creditors	2,272	4,055
Accruals	792	792
Total	<u>3,064</u>	<u>4,847</u>

**Godalming Theatre Group**  
Year ended 30 June 2024  
**Independent Examiner's Report to the Trustees**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2024.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

<b>Signed:</b>		<b>Date:</b>	12/08/2024
<b>Name:</b>	Amy Askew ACA		
<b>Address:</b>	129 High St		
	Guildford, Surrey		
	GU1 6AA		

**GODALMING THEATRE GROUP**

England & Wales - Charity number 1131714

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# Accounts

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Godalming Theatre Group  
Statement of Financial Activities  
For  
YEAR ENDED 30<sup>th</sup> JUNE 2023

REGISTERED CHARITY NUMBER 1131714

**Godalming Theatre Group**

Year ended 30 June 2023

**Statement of Financial Activities**

	<b>Notes</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
<b>Incoming Resources</b>	2			
Sales of tickets		42,701	42,701	38,640
Membership fees		13,527	13,527	13,117
Front of House		12,187	12,187	8,980
Donations & Gifts		460	460	1,180
Other fees including Sponsorships		-	-	-
Other Sales	3	2,169	2,169	2,681
<b>Total Incoming Resources</b>		<b>71,044</b>	<b>71,044</b>	<b>64,598</b>
<b>Charitable expenditure</b>				
Theatre hire and cost of productions		30,077	30,077	21,724
Staff costs – Orchestra, musical director		9,646	9,646	9,510
Equipment – Sound, Stage, build, Box office		12,626	12,626	10,694
Front of House costs		4,642	4,642	3,588
Printing, Reproduction and post		2,842	2,842	1,193
Office Supplies		17	17	183
Rent & Rates		5,520	5,520	5,520
Gifts and Donations		700	700	4,028
Insurance		1,019	1,019	994
Other Costs		2,336	2,336	1,963
Professional fees				
Depreciation of Fixed assets		653	653	653
<b>Outgoing resources</b>		<b>70,078</b>	<b>70,078</b>	<b>60,050</b>
<b>Net Incoming/(Outgoing) Resources for the year</b>	4			
Net Movement in funds		966	966	4,548
Fund balances bought forward		59,618	59,618	55,070
Fund balances carried forward		<b>60,584</b>	<b>60,584</b>	<b>59,618</b>

**Godalming Theatre Group**  
 Balance Sheet  
 Year ended 30 June 2023

	Notes	2023 £	2022 £
Tangible fixed assets	5	4,995	5,648
<b>Current Assets</b>			
Debtors	6	3,395	3,395
Short term deposits		54,370	51,004
Cash at Bank		2,671	1,194
		<u>60,436</u>	<u>61,241</u>
Total Assets		<u><u>65,431</u></u>	<u><u>61,241</u></u>
<b>Current Liabilities</b>			
Trade Creditors	7	4,055	831
Accruals and Deferred Income	7	792	792
		<u>4,847</u>	<u>1,623</u>
Net current Assets		<u>60,584</u>	<u>59,618</u>
Net Assets		<u><u>60,584</u></u>	<u><u>59,618</u></u>
Funds - Restricted		<u><u>60,584</u></u>	<u><u>59,618</u></u>

Approved by the Trustees on 1 September 2023 and signed in their behalf



Godalming Theatre Group

**Godalming Theatre Group**  
Year ended 30 June 2023

**ACCOUNTING POLICIES**

**1 Accounting Convention**

The financial statements have been prepared under the historical cost convention.

**2 Incoming Resources**

Income is recognised in the period in which the charity is entitled to receive

**3 Interest Receivable**

	30 June 2023	30 June 2022
	£	£
Bank Interest Receivable	252	-

**4 Operating Surplus/Deficit**

	30 June 2023	30 June 2022
	£	£
Professional Fees	-	-
Depreciation – Owned Assets	653	653
Trustees’ Emoluments	-	-

**5 Tangible Fixed Assets**

	Office Equip £	Costumes £	Sound £	Box Office £	Total £
Cost					
Opening Balance	9,521	1,274	2,894	7,640	21,329
Additions					-
Balance at 30 June 2023	9,521	1,274	2,894	7,640	21,329
Depreciation					
Opening Balance	4,297	1,075	2,669	7,640	15,681
Charge for the year	653				653
Balance at 30 June 2023	4,950	1,075	2,669	7,640	16,334
Net Book Value 30 June 2022	5,224	199	225	-	5,648
Net Book Value 30 June 2023	4,571	199	225	-	4,995

**Godalming Theatre Group**

Year ended 30 June 2023

**6 Debtors**

	30 June 2023	30 June 2022
	£	£
Other debtors	800	800
Prepayments & Accrued Income	2,595	2,595
Total	<u>3,395</u>	<u>3,395</u>

**7 Creditors**

	30 June 2023	30 June 2022
	£	£
Trade Creditors	4,055	831
Accruals	792	792
Total	<u>4,847</u>	<u>1,623</u>

**Godalming Theatre Group**  
Year ended 30 June 2023  
**Independent Examiner's Report to the Trustees**

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

<b>Signed:</b>		<b>Date:</b>	01/09/2023
<b>Name:</b>	Amy Askew ACA		
<b>Address:</b>	129 High St		
	Guildford, Surrey		
	GU1 6AA		

**GODALMING THEATRE GROUP**

England & Wales - Charity number 1131714

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# Accounts

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Godalming Theatre Group  
Statement of Financial Activities  
For  
YEAR ENDED 30<sup>th</sup> JUNE 2022

REGISTERED CHARITY NUMBER 1131714

**Godalming Theatre Group**  
Year ended 30 June 2022

**Statement of Financial Activities**

	Notes	Restricted	2022	2021
<b>Incoming Resources</b>	2			
Sales of tickets		38,640	38,640	(5,435)
Membership fees		13,117	13,117	10,239
Front of House		8,980	8,980	-
Donations & Gifts		1,180	1,180	
Other fees including Sponsorships		-	-	2,856
Other Sales	3	2,681	2,681	2,444
<b>Total Incoming Resources</b>		64,598	64,598	10,104
<b>Charitable expenditure</b>				
Theatre hire and cost of productions		21,724	21,724	1,867
Staff costs – Orchestra, musical director		9,510	9,510	
Equipment – Sound, Stage, build, Box office		10,694	10,694	52
Front of House costs		3,588	3,588	58
Printing, Reproduction and post		1,193	1,193	243
Office Supplies		183	183	689
Rent & Rates		5,520	5,520	5,636
Gifts and Donations		4,028	4,028	1,559
Insurance		994	994	994
Other Costs		1,963	1,963	918
Professional fees				962
Depreciation of Fixed assets		653	653	653
<b>Outgoing resources</b>		60,050	60,050	13,631
<b>Net Incoming/(Outgoing) Resources for the year</b>	4			
Net Movement in funds		4,548	4,548	(3,527)
Fund balances bought forward		55,070	55,070	58,597
Fund balances carried forward		59,618	59,618	55,070

**Godalming Theatre Group**  
Balance Sheet  
Year ended 30 June 2022

	<b>Notes</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Tangible fixed assets	5	5,648	6,301
<b>Current Assets</b>			
Debtors	6	3,395	3,395
Short term deposits		51,004	46,082
Cash at Bank		1,194	733
		<u>61,241</u>	<u>50,210</u>
Total Assets		<u>61,241</u>	<u>56,511</u>
<b>Current Liabilities</b>			
Trade Creditors	7	831	649
Accruals and Deferred Income	7	792	792
		<u>1,623</u>	<u>1,441</u>
Net current Assets		<u>59,618</u>	<u>48,769</u>
Net Assets		<u>59,618</u>	<u>55,070</u>
Funds - Restricted		<u>59,618</u>	<u>55,070</u>

Approved by the Trustees on 1 September 2022 and signed in their behalf



Godalming Theatre Group

## Godalming Theatre Group

Year ended 30 June 2022

### ACCOUNTING POLICIES

#### 1 Accounting Convention

The financial statements have been prepared under the historical cost convention.

#### 2 Incoming Resources

Income is recognised in the period in which the charity is entitled to receive

#### 3 Interest Receivable

	30 June 2022	30 June 2021
	£	£
Bank Interest Receivable	-	12

#### 4 Operating Surplus/Deficit

	30 June 2022	30 June 2021
	£	£
Professional Fees	-	350
Depreciation – Owned Assets	653	723
Trustees' Emoluments	-	-

#### 5 Tangible Fixed Assets

	Office Equip	Costumes	Sound	Box Office	Total
	£	£	£	£	£
Cost					
Opening Balance	9,521	1,274	2,894	7,640	21,329
Additions					-
Balance at 30 June 2022	9,521	1,274	2,894	7,640	21,329
Depreciation					
Opening Balance	3,644	1,075	2,669	7,640	15,028
Charge for the year	653				653
Balance at 30 June 2022	4,297	1,075	2,669	7,640	15,681
Net Book Value 30 June 2021	5,877	199	225	-	6,301
Net Book Value 30 June 2022	5,224	199	225	-	5,648

**Godalming Theatre Group**

Year ended 30 June 2022

**6 Debtors**

	30 June 2022	30 June 2021
	£	£
Other debtors	800	800
Prepayments & Accrued Income	2,595	2,595
Total	<u>3,395</u>	<u>3,395</u>

**7 Creditors**

	30 June 2022	30 June 2021
	£	£
Trade Creditors	831	629
Accruals	792	792
Total	<u>1,623</u>	<u>1,421</u>

**Godalming Theatre Group**  
Year ended 30 June 2022  
**Independent Examiner's Report to the Trustees**

**Responsibilities and basis  
of report**

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<b>Signed:</b>		<b>Date:</b>	01/09/2022
<b>Name:</b>	Amy Askew ACA		
<b>Address:</b>	Austen House, Station View Road		
	Guildford, Surrey		
	GU1 4AR		