

Godalming Theatre Group
Statement of Financial Activities
For
YEAR ENDED 30th JUNE 2022

REGISTERED CHARITY NUMBER 1131714

Godalming Theatre Group
Year ended 30 June 2022

Statement of Financial Activities
Notes **Restricted** **2022** **2021**

Incoming Resources	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
Total Incoming Resources		64,598	64,598	10,104
 Charitable expenditure				
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
 Outgoing resources		60,050	60,050	13,631
 Net Incoming/(Outgoing) Resources for the year	4			
Net Movement in funds		4,548	4,548	(3,527)
Fund balances brought 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

	Notes	2022 £	2021 £
Tangible fixed assets	5	5,648	6,301
Current Assets			
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><u>61,241</u></u>	<u><u>56,511</u></u>
 Current Liabilities			
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><u>59,618</u></u>	<u><u>55,070</u></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

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

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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	3,395	3,395

7 Creditors

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

Godalming Theatre Group

Year ended 30 June 2022

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 2022.

**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.

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