

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**  
**Notes**   **Restricted**   **2023**   **2022**

<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	3,395	3,395

**7 Creditors**

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

**Godalming Theatre Group**

Year ended 30 June 2023

**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 2023.

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