

Godalming Theatre Group
Statement of Financial Activities
For
YEAR ENDED 30th JUNE 2024

REGISTERED CHARITY NUMBER 1131714

Godalming Theatre Group

Year ended 30 June 2024

Statement of Financial Activities

	Notes	Restricted	2024	2023
Incoming Resources	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
Total Incoming Resources		90,753	90,753	71,044
Charitable expenditure				
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
Outgoing resources		88,319	88,319	70,078
Net Incoming/(Outgoing) Resources for the year	4			
Net Movement in funds		2,434	2,434	966
Fund balances bought forward		60,584	60,584	59,618
Fund balances carried forward		63,018	63,018	60,584

Godalming Theatre Group
Balance Sheet
Year ended 30 June 2024

	Notes	2024 £	2023 £
Tangible fixed assets	5	4,342	4,995
Current Assets			
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>66,082</u>	 <u>65,431</u>
 Current Liabilities			
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>63,018</u>	 <u>60,584</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	3,395	3,395

7 Creditors

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

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.

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