



## Trustees' Annual Report for the period

**From** 1 March 2022 **Period start date**  
**To** 28 February 2023 **Period end date**  
**Charity name:** The Calder Theatre Bookshop Ltd

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education for the public benefit, in particular for the benefit of young people, by the promotion of the arts in particular but not exclusively the dramatic arts, theatre and the performing arts.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Our activities include workshops on Meisner Technique, Theatre of The Oppressed open to local members of the neighbourhood at reduced rates or free.</p> <p>Film studies training and acting for prison ex-offenders including a screening of their work.</p> <p>We have a massive selection of 2<sup>nd</sup> hand plays which are regularly purchased by drama students at a quarter of the cost of new copies.</p> <p>One to one training on theatre in general and Shakespeare in particular for vulnerable adults.</p> <p>Free weekly screenings on films about social issues followed by Q&amp;A and discussions.</p> <p>All theatre productions are run on a cooperative basis often employing ex-offenders as writers or actors and young, emerging actors working with professional theatre practitioners.</p> <p>We offer rehearsal space at cut price rates for start up theatre companies.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We the Directors have regarded the guidance issued by the Charity Commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We completed further works related to government grants and Arts Council grants. This enabled us to improve all aspects of the bookshop, theatre and rehearsal space.</p> <p>We put on two productions, The Critic and September.</p> <p>We have continued to run our free weekly cinema nights, over the course of which we screen several series of films by different directors.</p> <p>We continue to offer budget-priced rehearsal space (including use of a beautiful piano) which has increased in popularity over the years and is used mostly by local theatre companies and drama teachers.</p> <p>We extended our range of second-hand plays and books on theatre, politics, philosophy and fiction for an average of four pounds each.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is delicate. We have received government and Arts Council grants which have helped.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Should we hold any reserves we intend to use the funds in a way that would make access to our charity's facilities easier i.e. cheaper for our target beneficiaries.
Amount of reserves held	Para 1.22	£1,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Ltd by Guarantors
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Calder Theatre Bookshop Ltd
Other name the charity uses	
Registered charity number	1142423
Charity's principal address	51 The Cut London SE1 8LF

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Newman	Director		
2	Luis Gayol	Director		
3	Sergio Amigo	Director		
4	Daniel Kelly	Director		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details


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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD MARK NEWMAN	
Position (eg Secretary, Chair, etc)	DIRECTOR	
Date	24/03/2023	



**Company registration number 07512632 (England and Wales)**

**THE CALDER THEATRE BOOKSHOP LTD**

**COMPANY LIMITED BY GUARANTEE**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2023**

**THE CALDER THEATRE BOOKSHOP LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**COMPANY INFORMATION**

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<b>Directors</b>	R M Newman D Kelly S Amigo L G Salice
<b>Company number</b>	07512632
<b>Registered office</b>	1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS
<b>Accountants</b>	David Howard 1 Park Road Hampton Wick Kingston Upon Thames KT1 4AS

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**THE CALDER THEATRE BOOKSHOP LTD**  
**COMPANY LIMITED BY GUARANTEE**  
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**THE CALDER THEATRE BOOKSHOP LTD**

**COMPANY LIMITED BY GUARANTEE**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE CALDER THEATRE  
BOOKSHOP LTD FOR THE YEAR ENDED 28 FEBRUARY 2023**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Calder Theatre Bookshop Ltd for the year ended 28 February 2023 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

This report is made solely to the board of directors of The Calder Theatre Bookshop Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Calder Theatre Bookshop Ltd and state those matters that we have agreed to state to the board of directors of The Calder Theatre Bookshop Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Calder Theatre Bookshop Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that The Calder Theatre Bookshop Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Calder Theatre Bookshop Ltd. You consider that The Calder Theatre Bookshop Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Calder Theatre Bookshop Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**David Howard**

.....

**Chartered Accountants**

1 Park Road  
Hampton Wick  
Kingston Upon Thames  
KT1 4AS

**THE CALDER THEATRE BOOKSHOP LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 28 FEBRUARY 2023***

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	88,205	63,175
Other income	618	9,660
Cost of raw materials and consumables	(26,161)	(17,895)
Staff costs	(22,512)	(22,835)
Depreciation and other amounts written off assets	(4,500)	(4,500)
Other charges	(55,002)	(54,784)
Tax	-	7,729
<b>Loss</b>	<b>(19,352)</b>	<b>(19,450)</b>
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>

**THE CALDER THEATRE BOOKSHOP LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**BALANCE SHEET**

**AS AT 28 FEBRUARY 2023**

	2023		2022	
	£	£	£	£
Fixed assets		9,002		13,502
Current assets	31,919		50,582	
Creditors: amounts falling due within one year	(12,752)		(11,513)	
Net current assets		19,167		39,069
Total assets less current liabilities		28,169		52,571
Creditors: amounts falling due after more than one year		(23,763)		(28,813)
Net assets		4,406		23,758
Capital and reserves		4,406		23,758

**Notes to the financial statements**

**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	4	4

The Calder Theatre Bookshop Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 1 Park Road, Hampton Wick, Kingston Upon Thames, Surrey, KT1 4AS.

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

**THE CALDER THEATRE BOOKSHOP LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**BALANCE SHEET (CONTINUED)**

***AS AT 28 FEBRUARY 2023***

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on .....  
and are signed on its behalf by:

.....

R M Newman

**Director**

**Company registration number 07512632 (England and Wales)**

**THE CALDER THEATRE BOOKSHOP LTD**

**TANGIBLE ASSETS**

***FOR THE YEAR ENDED 28 FEBRUARY 2023***

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<b>Description</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Land and buildings Leasehold	1	1
Fixtures, fittings & equipment	9,001	13,501
	<hr/>	<hr/>
	9,002	13,502
	<hr/> <hr/>	<hr/> <hr/>

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**THE CALDER THEATRE BOOKSHOP LTD**  
**DEBTORS DUE WITHIN 1 YEAR**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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<b>Description</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Trade debtors	383	-
Corporation tax recoverable	-	7,729
Other debtors	3,000	3,000
	<hr/>	<hr/>
	<u>3,383</u>	<u>10,729</u>

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**THE CALDER THEATRE BOOKSHOP LTD**

**CREDITORS DUE WITHIN 1 YEAR**

***FOR THE YEAR ENDED 28 FEBRUARY 2023***

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<b>Description</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank Loans and overdrafts	-	11
Trade creditors	7,912	3,809
Taxation and social security	325	6,428
Other creditors	3,215	-
Accruals and deferred income	1,300	1,265
	<hr/>	<hr/>
	<b>12,752</b>	<b>11,513</b>
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**THE CALDER THEATRE BOOKSHOP LTD**

**CAPITAL AND RESERVES**

***FOR THE YEAR ENDED 28 FEBRUARY 2023***

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<b><u>Profit and Loss Account</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Balance at the beginning of the year	23,758	43,208
Loss for the year	(19,352)	(19,450)
	<hr/>	<hr/>
Balance at the end of the year	<u>4,406</u>	<u>23,758</u>
<b><u>Capital and Reserves</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Profit and loss reserves	<u>4,406</u>	<u>23,758</u>
	<u>4,406</u>	<u>23,758</u>

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**THE CALDER THEATRE BOOKSHOP LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 28 FEBRUARY 2023**

		<b>2023</b>		<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Sales of goods		88,205		63,175
<b>Cost of sales</b>				
Opening stock of finished goods	8,750		9,712	
Finished goods purchases	26,161		16,933	
Closing stock of finished goods	(8,750)		(8,750)	
		<u>(26,161)</u>		<u>(17,895)</u>
<b>Gross profit</b>	70.34%	62,044	71.67%	45,280
<b>Other operating income</b>				
Grants		459		9,660
<b>Administrative expenses</b>		<u>(81,687)</u>		<u>(81,790)</u>
<b>Operating loss</b>		(19,184)		(26,850)
<b>Investment revenues</b>				
Other interest received	159		-	
		<u>159</u>		<u>-</u>
<b>Interest payable and similar expenses</b>				
Other interest payable	327		246	
Interest on overdue taxation	-		83	
		<u>(327)</u>		<u>(329)</u>
<b>Loss before taxation</b>	21.94%	(19,352)	43.02%	(27,179)
Tax on Profit		<u>-</u>		<u>7,729</u>
<b>Loss for the year (per accounts)</b>		<u>(19,352)</u>		<u>(19,450)</u>
<b>Loss for the year (after dividends)</b>		<u><u>(19,352)</u></u>		<u><u>(19,450)</u></u>

**THE CALDER THEATRE BOOKSHOP LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**SCHEDULES TO THE PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 28 FEBRUARY 2023***

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Cost of sales</b>		
Opening stock of finished goods	8,750	9,712
Finished goods purchases	26,161	16,933
Closing stock of finished goods	(8,750)	(8,750)
	<u>26,161</u>	<u>17,895</u>
 <b>Administrative expenses</b>		
Wages and salaries	9,549	10,601
Social security costs	461	336
Staff pension costs defined contribution	182	138
Directors' remuneration	12,320	11,760
Rent	36,000	32,000
Rates	1,266	908
Cleaning	5	206
Power, light and heat	706	75
Repairs and maintenance	3,421	8,036
Insurance	723	954
Computer running costs	1,597	1,241
Hire of equipment	286	338
Travelling expenses	50	13
Legal and professional fees	2,675	1,830
Accountancy	2,134	2,048
Bank charges	231	241
Credit card charges	1,057	844
Printing and stationery	213	70
Advertising	3,452	4,803
Sundry expenses	859	848
Depreciation	4,500	4,500
	<u>81,687</u>	<u>81,790</u>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE CALDER THEATRE BOOKSHOP LIMITED

On accounts for the year  
ended

28/02/2023

Charity no  
(if any)

1142423

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below\*~~) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

28/06/24

Name:

KIRSTIE HOWARD

Relevant professional  
qualification(s) or body  
(if any):

ACA

Address:

6 HILLIER ROAD  
LONDON  
SW11 6AU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.