

BOCKING ARTS THEATRE TRUST

England & Wales · Charity number 1143115

Details

Status	Registered
Legal form	Charitable company
Company number	07570199
Registered	2011-07-27
Register	View on the Charity Commission register

Contact

Address	The Institute 15 Bocking End Braintree CM7 9AE
Phone	01376323228
Email	LEWIS@THEINSTITUTEBRAINTREE.CO.UK
Website	www.theinstitutebraintree.co.uk

Activities

Objects: THE ADVANCEMENT OF THE ARTS INCLUDING THE ARTS OF DRAMA MIME SINGING DANCE AND MUSIC IN PARTICULAR BY THE PROVISION AND MAINTENANCE OF THE PREMISES FORMERLY KNOWN AS THE INSTITUTE BOCKING ROAD BRAINTREE ESSEX FOR THE USE AND BENEFIT OF THE RESIDENTS OF BRAINTREE ESSEX AND ITS NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX SEXUAL ORIENTATION RACE POLITICAL RELIGIOUS OR OTHER OPINION

Activities: Rental of Theatre, Dance Studios and associated facilities to public and private companies and individuals. Current customers include NHS Blood Donor, NHS Diabetes Team, Local Music Society, Painting Classes for Disabled, Dance & Theatre Company, Comedy Club and Theatre entertainment.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£74,140	£71,075	-	-
2024-03-31	£138,492	£136,146	-	-
2023-03-31	£28,711	£27,890	-	-
2022-03-31	£85,788	£62,201	-	-
2021-03-31	£80,427	£44,240	-	-

Trustees

Name	Role	Appointed
LEWIS CODLING	Chair	2023-06-08
James William Hollands		2023-06-08
Jeremy Ashley Boyden		2024-02-04
John Wilkinson		2024-02-02
Thomas Robert Boshier		2025-11-21

BOCKING ARTS THEATRE TRUST

England & Wales - Charity number 1143115

Accounts

**BOCKING ARTS THEATRE TRUST.
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Bocking Arts Theatre Trust. Contents

	Page
Company Information	1
Directors' Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5–6
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	7

**Bocking Arts Theatre Trust.
Company Information
For The Year Ended 31 March 2025**

Directors

Mr Lewis Codling
Mr James Hollands

Company Number

07570199

Registered Office

The Institute
Bocking End
Braintree
Essex
CM7 9AE

Accountants

Pocknells Audit
Henry Brake House
South Woodham Ferrers
CM3 5NG

Bocking Arts Theatre Trust.
Company No. 07570199
Directors' Report For The Year Ended 31 March 2025

The directors present their report and the financial statements for the year ended 31 March 2025.

Directors

The directors who held office during the year were as follows:

Mr Lewis Codling

Mr James Hollands

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr James Hollands

Director

15th August 2025

**Bocking Arts Theatre Trust.
Income and Expenditure Account
For The Year Ended 31 March 2025**

	Notes	2025	2024
		£	£
TURNOVER		74,140	138,492
Cost of sales		(13,184)	(50,418)
		<hr/>	<hr/>
GROSS SURPLUS		60,956	88,074
Administrative expenses		(57,891)	(91,776)
Other operating income		-	6,000
		<hr/>	<hr/>
OPERATING SURPLUS		3,065	2,298
Other interest receivable and similar income		-	48
		<hr/>	<hr/>
SURPLUS FOR THE FINANCIAL YEAR		<u>3,065</u>	<u>2,346</u>

The notes on pages 5 to 6 form part of these financial statements.

**Bocking Arts Theatre Trust.
Balance Sheet
As At 31 March 2025**

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,473		1,045
			1,473		1,045
CURRENT ASSETS					
Debtors	5	62,204		61,479	
Cash at bank and in hand		2,948		1,223	
		65,152		62,702	
Creditors: Amounts Falling Due Within One Year	6		(2,623)		(2,810)
NET CURRENT ASSETS (LIABILITIES)			62,529		59,892
TOTAL ASSETS LESS CURRENT LIABILITIES			64,002		60,937
NET ASSETS			64,002		60,937
Income and Expenditure Account			64,002		60,937
MEMBERS' FUNDS			64,002		60,937

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Lewis Codling

Director
15th August 2025

The notes on pages 5 to 6 form part of these financial statements.

**Bocking Arts Theatre Trust.
Notes to the Financial Statements
For The Year Ended 31 March 2025**

1. General Information

Bocking Arts Theatre Trust. is a private company, limited by guarantee, incorporated in England & Wales, registered number 07570199. The registered office is The Institute, Bocking End, Braintree, Essex, CM7 9AE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance
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3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

4. Tangible Assets

	Computer Equipment
Cost	£
As at 1 April 2024	1,045
Additions	918
As at 31 March 2025	1,963
Depreciation	
As at 1 April 2024	-
Provided during the period	490
As at 31 March 2025	490
Net Book Value	
As at 31 March 2025	1,473
As at 1 April 2024	1,045

Bocking Arts Theatre Trust.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	62,204	61,479
	62,204	61,479

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	(1)	-
Bank loans and overdrafts	1,168	1,354
Other creditors	1,456	1,456
	2,623	2,810

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Bocking Arts Theatre Trust.
Detailed Income and Expenditure Account
For The Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Sales		74,140		138,492
COST OF SALES				
Direct costs	13,184		50,418	
		(13,184)		(50,418)
GROSS SURPLUS		60,956		88,074
Administrative Expenses				
Rates	2,454		1,832	
Light and heat	12,038		7,864	
Cleaning	7,335		3,893	
Vehicle running costs	194		1,186	
Repairs, renewals and maintenance	14,263		29,521	
Insurance	6,132		4,416	
Printing, postage and stationery	391		64	
Advertising and marketing costs	8,031		11,059	
Telecommunications	2,853		2,672	
Accountancy fees	558		385	
Legal fees	-		2,000	
Payment to former director	-		25,000	
Subscriptions	1,111		653	
Bank charges	735		323	
Depreciation of computer equipment	490		-	
Entertaining	-		28	
Sundry expenses	1,306		880	
		(57,891)		(91,776)
Other Operating Income				
Grants and subsidies received	-		6,000	
		-		6,000
OPERATING SURPLUS		3,065		2,298
Other interest receivable and similar income				
Bank interest receivable	-		48	
		-		48
SURPLUS FOR THE FINANCIAL YEAR		3,065		2,346

BOCKING ARTS THEATRE TRUST

England & Wales - Charity number 1143115

Accounts

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
BOCKING ARTS THEATRE TRUST

BOCKING ARTS THEATRE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Income Statement	1
Balance Sheet	2
Report of the Accountants	4
Detailed Income and Expenditure Account	5
Detailed Balance Sheet	6

BOCKING ARTS THEATRE TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	31/3/23 £	31/3/22 £
TURNOVER	28,711	59,518
Other income	405	26,270
Cost of raw materials and consumables	(5,926)	(27,849)
Other charges	(27,890)	(34,352)
Taxation	-	-
(DEFICIT)/SURPLUS	<u>(4,700)</u>	<u>23,587</u>

BOCKING ARTS THEATRE TRUST (REGISTERED NUMBER: 07570199)

BALANCE SHEET
31 MARCH 2023

	31/3/23	31/3/22
	£	£
CURRENT ASSETS	59,347	64,046
CREDITORS		
Amounts falling due within one year	(756)	(755)
NET CURRENT ASSETS	58,591	63,291
TOTAL ASSETS LESS CURRENT LIABILITIES	58,591	63,291
RESERVES	58,591	63,291

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Bocking Arts Theatre Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07570199

Registered office: Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BOCKING ARTS THEATRE TRUST (REGISTERED NUMBER: 07570199)

BALANCE SHEET - continued
31 MARCH 2023

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
J C Thompson - Director

BOCKING ARTS THEATRE TRUST

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BOCKING ARTS THEATRE TRUST

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Taylor Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

Date:

BOCKING ARTS THEATRE TRUST

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	31/3/23		31/3/22	
	£	£	£	£
Income		28,711		59,518
Cost of sales				
Direct costs		5,926		27,849
GROSS SURPLUS		22,785		31,669
Other income				
Government grants		405		26,270
		23,190		57,939
Expenditure				
Rates and water	4,726		4,299	
Insurance	8,562		6,803	
Light and heat	4,665		4,848	
Telephone	1,284		1,079	
Post and stationery	349		228	
Repairs and renewals	3,761		11,507	
Household and cleaning	3,206		2,234	
Sundry expenses	-		2	
Accountancy	396		378	
Legal and professional fees	824		1,627	
Donations	-		704	
	27,773		33,709	
		(4,583)		24,230
Finance costs				
Bank and credit card charges		117		643
NET (DEFICIT)/SURPLUS		(4,700)		23,587

BOCKING ARTS THEATRE TRUST
DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023

	31/3/23 £	31/3/22 £
CURRENT ASSETS		
Bank account no. 1	58,124	63,254
Bank account no. 2	1,223	792
	<u>59,347</u>	<u>64,046</u>
 CREDITORS		
Amounts falling due within one year		
Trade creditors	-	1
Other creditors	(756)	(756)
	<u>(756)</u>	<u>(755)</u>
 NET CURRENT ASSETS	 <u>58,591</u>	 <u>63,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>58,591</u>	<u>63,291</u>
 NET ASSETS	 <u>58,591</u>	 <u>63,291</u>
 RESERVES		
Income and expenditure account	<u>58,591</u>	<u>63,291</u>

This page does not form part of the statutory financial statements

BOCKING ARTS THEATRE TRUST

England & Wales - Charity number 1143115

Accounts

The purposes of the charity are: the advancement of the arts of drama, singing, dance and music in particular, by the provision and maintenance of the premises formerly known as The Institute, Bocking Road, Braintree, Essex for the use and benefit of the residents of Braintree, Essex and its neighbourhood, without distinction of sex, sexual orientation, race, political, religious or other opinion.

The strategies used to achieve this objective are: to give opportunities for local groups to put on musical and theatrical performances to provide facilities for both professional dance and musical groups to practice and perform, to encourage local use of the theatre by increasing awareness of the facility, to lower the cost base of the theatre allowing lower pricing while ensuring the theatre building is maintained and improved.

During the year the premises were used by a local drama and music society and a dance and drama group for children and young persons was active. The year was interrupted by the Coronavirus Pandemic during which time the premises were closed. The exception to this was the use made by the NHS for blood donation sessions, the number of these sessions increased during the year giving much welcome additional revenues. Other activities took place when restrictions allowed. Grants from Government and the cessation of Business rates ensured that the financial health of the Charity was not impacted.

The turnover for the year to 31 March 2020 was £38,664 providing a deficit of £5,576. This deficit was offset by Government grants of £41,763 giving a surplus of £36,187. Cumulatively reserves were £39,704. None of the trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee and a production company is disclosed to the full Board of Trustees

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
BOCKING ARTS THEATRE TRUST

BOCKING ARTS THEATRE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Income Statement	1
Balance Sheet	2
Report of the Accountants	4
Detailed Income and Expenditure Account	5
Detailed Balance Sheet	6

BOCKING ARTS THEATRE TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	31/3/21 £	31/3/20 £
TURNOVER	38,664	41,930
Other income	41,763	-
Cost of raw materials and consumables	(22,142)	(20,972)
Other charges	(22,098)	(28,579)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>36,187</u>	<u>(7,621)</u>

BOCKING ARTS THEATRE TRUST (REGISTERED NUMBER: 07570199)

BALANCE SHEET
31 MARCH 2021

	31/3/21	31/3/20
	£	£
CURRENT ASSETS	40,081	5,341
CREDITORS		
Amounts falling due within one year	(377)	(1,824)
NET CURRENT ASSETS	39,704	3,517
TOTAL ASSETS LESS CURRENT LIABILITIES	39,704	3,517
RESERVES	39,704	3,517

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Bocking Arts Theatre Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07570199

Registered office: Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BOCKING ARTS THEATRE TRUST (REGISTERED NUMBER: 07570199)

BALANCE SHEET - continued

31 MARCH 2021

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
J C Thompson - Director

BOCKING ARTS THEATRE TRUST

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BOCKING ARTS THEATRE TRUST**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Taylor Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

Date:

BOCKING ARTS THEATRE TRUST

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	31/3/21		31/3/20	
	£	£	£	£
Income		38,664		41,930
Cost of sales				
Direct costs		22,142		20,972
GROSS SURPLUS		16,522		20,958
Other income				
Government grants		41,763		-
		58,285		20,958
Expenditure				
Rates and water	1,730		5,030	
Insurance	5,220		4,533	
Light and heat	3,930		7,218	
Telephone	1,274		1,549	
Repairs and renewals	6,601		4,218	
Household and cleaning	1,804		3,596	
Subscriptions	-		633	
Sundry expenses	14		-	
Accountancy	378		378	
Legal and professional fees	318		-	
		21,269		27,155
		37,016		(6,197)
Finance costs				
Bank and credit card charges		829		1,424
NET SURPLUS/(DEFICIT)		36,187		(7,621)

This page does not form part of the statutory financial statements

BOCKING ARTS THEATRE TRUST
DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021

	31/3/21 £	31/3/20 £
CURRENT ASSETS		
Bank account no. 1	38,633	5,111
Bank account no. 2	1,448	230
	<u>40,081</u>	<u>5,341</u>
 CREDITORS		
Amounts falling due within one year		
Trade creditors	1	1
Other creditors	(378)	(1,825)
	<u>(377)</u>	<u>(1,824)</u>
 NET CURRENT ASSETS	<u>39,704</u>	<u>3,517</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	<u>39,704</u>	<u>3,517</u>
 NET ASSETS	<u>39,704</u>	<u>3,517</u>
 RESERVES		
Income and expenditure account	<u>39,704</u>	<u>3,517</u>

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UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
BOCKING ARTS THEATRE TRUST

BOCKING ARTS THEATRE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Income Statement	1
Balance Sheet	2
Report of the Accountants	4
Detailed Income and Expenditure Account	5
Detailed Balance Sheet	6

BOCKING ARTS THEATRE TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	31/3/21	31/3/20
	£	£
TURNOVER	38,664	41,930
Other income	41,763	-
Cost of raw materials and consumables	(22,142)	(20,972)
Other charges	(22,098)	(28,579)
Taxation	-	-
SURPLUS/(DEFICIT)	36,187	(7,621)

BOCKING ARTS THEATRE TRUST (REGISTERED NUMBER: 07570199)

BALANCE SHEET
31 MARCH 2021

	31/3/21	31/3/20
	£	£
CURRENT ASSETS	40,081	5,341
CREDITORS		
Amounts falling due within one year	(377)	(1,824)
NET CURRENT ASSETS	39,704	3,517
TOTAL ASSETS LESS CURRENT LIABILITIES	39,704	3,517
RESERVES	39,704	3,517

NOTES TO THE FINANCIAL STATEMENTS

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BOCKING ARTS THEATRE TRUST (REGISTERED NUMBER: 07570199)

BALANCE SHEET - continued

31 MARCH 2021

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
J C Thompson - Director

BOCKING ARTS THEATRE TRUST

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BOCKING ARTS THEATRE TRUST**

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Taylor Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

Date:

BOCKING ARTS THEATRE TRUST

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	31/3/21		31/3/20	
	£	£	£	£
Income		38,664		41,930
Cost of sales				
Direct costs		22,142		20,972
GROSS SURPLUS		16,522		20,958
Other income				
Government grants		41,763		-
		58,285		20,958
Expenditure				
Rates and water	1,730		5,030	
Insurance	5,220		4,533	
Light and heat	3,930		7,218	
Telephone	1,274		1,549	
Repairs and renewals	6,601		4,218	
Household and cleaning	1,804		3,596	
Subscriptions	-		633	
Sundry expenses	14		-	
Accountancy	378		378	
Legal and professional fees	318		-	
		21,269		27,155
		37,016		(6,197)
Finance costs				
Bank and credit card charges		829		1,424
NET SURPLUS/(DEFICIT)		36,187		(7,621)

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BOCKING ARTS THEATRE TRUST
DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021

	31/3/21 £	31/3/20 £
CURRENT ASSETS		
Bank account no. 1	38,633	5,111
Bank account no. 2	1,448	230
	<u>40,081</u>	<u>5,341</u>
 CREDITORS		
Amounts falling due within one year		
Trade creditors	1	1
Other creditors	(378)	(1,825)
	<u>(377)</u>	<u>(1,824)</u>
 NET CURRENT ASSETS	 <u>39,704</u>	 <u>3,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>39,704</u>	<u>3,517</u>
 NET ASSETS	 <u>39,704</u>	 <u>3,517</u>
 RESERVES		
Income and expenditure account	<u>39,704</u>	<u>3,517</u>

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