

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

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FOR THE YEAR ENDED 31 MARCH 2021

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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

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.

Tayler 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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