

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.

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 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