

# EGO PERFORMANCE COMPANY LTD.

England & Wales · Charity number 1150303

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06579286](#)

**Registered** 2012-12-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Old Boys Club  
Fleet Street  
Coventry  
CV1 3AY

**Phone** 07476208935

**Email** [hello@egoarts.co.uk](mailto:hello@egoarts.co.uk)

**Website** <http://egoarts.co.uk>

## Activities

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**Objects:** (A) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF COVENTRY AND THE WEST MIDLANDS THE PROVISION OF FACILITIES FOR RECREATION AND EDUCATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTEREST OF SOCIAL WELFARE, WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE OF THE SAID INHABITANTS. (B) TO FURTHER OR BENEFIT THE RESIDENTS OF COVENTRY AND THE WEST MIDLANDS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE THE DIRECTORS SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE OR MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. (C) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE "SOCIALLY EXCLUDED" MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIPS AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS); CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER RE-HABILITATING INTO SOCIETY).

**Activities:** The provision of theatre training and workshops.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Birmingham City
- Coventry City
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£791,411	£786,747	£171,273	11
2024-12-31	£625,176	£573,172	£166,609	11
2023-12-31	£527,385	£515,559	£114,605	9
2022-12-31	£505,983	£496,822	£102,780	7
2021-12-31	£399,673	£381,403	-	-
2020-12-31	£319,116	£244,249	-	-

## Trustees

Name	Role	Appointed
DANNY GREENE BA HONS		2012-11-21
Katy Louise Low		2015-06-30
Kyle Wilson		2017-04-04
Oumar Diallo		2024-11-18
Prudence Epri Illene		2023-11-30

**EGO PERFORMANCE COMPANY LTD.**

England & Wales - Charity number 1150303

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# Accounts

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**EGO Performance Company Ltd**

**Annual Report**

**and**

**Accounts**

**31st December 2025**

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**Cromwell Accounting Ltd**

18c Main Street

Bilton

Rugby

CV22 7ND

**EGO Performance Company Ltd**

**Accounts for the year ended 31st December 2025**

Full financial statements for shareholders for the year ended 31st December 2025 were approved by the Board of Directors on 7th April 2026.

The Directors have prepared the attached financial statements for the year ended 31st December 2024 in compliance with the Companies Act 2005 for filing with Companies House.



**EGO Performance Company Ltd**

**Annual Report of the Directors and**

**Statement of Accounts for the year ended 31st December 2025**

The Directors present their Annual Report together with the financial statements for the year ended 31st December 2025.

**Principal Activities**

The principal activity of the Company during the year remained that of the provision of Theatre Training and Workshops.

**Directors**

The Directors during the year were as follows:-

Mr D. Greene	
Mrs K. Low	
Ms K. Klaassen	(Resigned 1st April 2026)
Mr P. Taylor	(Resigned 8th January 2026)
Mr K. Wilson	
K. Shankle	(Resigned 20th March 2025)
C. Henrywood	(Resigned 20th March 2025)
P E Illene	
B J Kirk	(Resigned 8th January 2026)
I H Millar	(Resigned 1st April 2026)
Mr O Diallo	(Appointed 18th November 2024)

The Report of the Directors has been prepared in accordance with part 15 of the Companies Act 2006 relating to small Companies.

By Order of the Board

**Director (On behalf of the Board  
of Directors)**

The Old Boys Club  
Fleet Street  
Coventry  
CV1 3AY  
7th April 2026



**EGO Performance Company Ltd**

**Report of the Accountants to the Directors of**

**EGO Performance Company Ltd**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2025 set out on Pages 3 to 9 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.

**Cromwell Accounting Ltd**

18c Main Street  
Bilton  
Rugby  
CV22 7ND

7th April 2026







## EGO Performance Company Ltd

### Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

#### 1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 2. Fixed Assets

Depreciation is calculated to write off the cost or valuation of the fixed assets over their estimated useful lives as follows:-

Computer equipment	at 20% of the written down value
Fixtures and equipment	at 15% of the written down value

#### 3. Stock and Work in Progress

Stocks and Work in Progress are valued at the lower of cost or net realisable value after making due allowances for obsolete and slow moving items.

#### 4. Turnover

Turnover is based on the invoiced value of sales excluding Value Added Tax where applicable.

#### 5. Surplus or Deficit on Trading

Surplus or deficit on trading reflects surpluses or deficits arising from the trading activities during the year. Extraordinary items arising outside the normal trading activities are shown separately in the Profit and Loss Account.



**EGO Performance Company Ltd**

**Balance Sheet**

**31st December 2025**

		31st December 2025		31st December 2024	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	1		106,158		44,875
<b>CURRENT ASSETS</b>					
Stock and work in progress		41,212		29,215	
Debtors	2	5,750		4,647	
Cash funds		31,886		167,227	
		78,848		201,089	
<b>CREDITORS: Amounts falling due within one year</b>					
	3	11,726		77,348	
<b>NET CURRENT ASSETS</b>					
			67,122		123,741
<b>Total Assets less Current Liabilities</b>					
			173,280		168,616
<b>Creditors : Amounts falling due after more than one year</b>					
	4		2,007		2,007
			171,273		166,609
<b>RESERVES</b>					
Income and expenditure account			171,273		166,609
			171,273		166,609

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31st December 2025.

Directors responsibilities;

- i) The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006.
- ii) The directors acknowledge their responsibility for 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.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2025 in accordance with section 476 of the Companies Act 2006

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

The financial statements were approved by the Board on 7th April 2026

**On behalf of the Board** .....

**(Director)**

**EGO Performance Company Ltd**

**Notes to Balance Sheet**

**31st December 2025**

1. TANGIBLE ASSETS	Website	Fixtures & Equipment	Computer Equipment	Total
	£	£	£	£
at cost less depreciation				
<b>Cost</b>				
To 1st January 2025	19,549	64,449	21,533	105,531
Expenditure during period	0	71,534	4,697	76,231
Elimination of cost of disposals	0	0	0	0
To 31st December 2025	19,549	135,983	26,230	181,762
 <b>Depreciation</b>				
To 1st January 2025	5,103	37,516	18,037	60,656
Provision for period	1,445	11,985	1,518	14,948
On disposals	0	0	0	0
To 31st December 2025	6,548	49,501	19,555	75,604
 <b>Net Book Value</b>				
At 31st December 2025	13,001	86,482	6,675	106,158
At 1st January 2025	14,446	26,933	3,496	44,875

31st December 2025	31st December 2024
£	£

**2. DEBTORS**

Amounts falling due within one year:-

Trade debtors	0	0
Other debtors	50	0
Prepayments	5,700	4,647
	5,750	4,647

**3. CREDITORS ( Amounts falling due within one year )**

Trade creditors	0	0
Loan	109	4,259
Other taxation and social security payable	10,377	8,669
Other creditors	40	40
Accruals	1,200	1,200
Grants received in advance	0	63,180
	11,726	77,348

## Ego Performance Company Ltd

### Notes to Balance Sheet

31st December 2025

( Continued )

	2025	2024
	£	£
<b>4. CREDITORS ( Amounts falling due after more than one year )</b>		
Loan	2,007	2,007
Other creditors	0	0
	<u>2,007</u>	<u>2,007</u>

The company took out a bounceback loan in June 2020 to facilitate cash flow. The loan is repayable over 5 years.

### 5. Reserves

At 1st January 2025	166,609	114,605
Surplus for the year	4,664	52,004
Closing reserves	<u>171,273</u>	<u>166,609</u>







**EGO Performance Company Ltd**

**Income and Expenditure Account for the year ended 31st December 2025**

	year ended 31st December 2025		year ended 31st December 2024	
	£	£	£	£
Surplus on ordinary activities before taxation		4,664		52,004
Comprising:-				
Turnover	790,082		622,295	
Administrative expenses	<u>785,418</u>		<u>570,291</u>	
Operating Surplus	4,664		52,004	
Interest receivable and similar income	<u>0</u>		<u>0</u>	
Surplus on ordinary activities before taxation	<u><u>4,664</u></u>		<u><u>52,004</u></u>	
Taxation on ordinary activities		0		0
Surplus for the financial period		<u><u>4,664</u></u>		<u><u>52,004</u></u>

## EGO Performance Company Ltd

### Notes to Profit and Loss Account

31st December 2025

#### 1. Operating Surplus/ (Deficit)

	31st December 2025	31st December 2024
	£	£
The operating surplus is stated after charging:-		
Depreciation of tangible assets	14,948	6,451
Director's remuneration and other benefits etc	0	0
	<u>          </u>	<u>          </u>

#### 2. Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2025 nor for the year ended 31st December 2024.







**EGO Performance Company Ltd**

**Detailed Income and Expenditure Account for the year ended 31st December 2025**

	year ended 31st December 2025		year ended 31st December 2024	
	£	£	£	£
<b>Turnover</b>		790,082		622,295
<b>Other income</b>				
Deposit account interest		1,329		2,881
		791,411		625,176
<b>deduct: Expenditure</b>				
Rent and rates	43,273		35,347	
Equipment hire	0		400	
Insurance	5,565		5,245	
R & D	0		6,726	
Academy costs	600		6,417	
Freelance practitioners	119,921		24,941	
Wages and national insurance	414,819		384,327	
Production costs	129,906		53,684	
Volunteer expenses	229		101	
Consultancy fees	2,915		4,245	
Legal fees	9,642		4,700	
Subscriptions and licences	5,300		2,396	
Staff and trustee training	11,958		5,805	
Telephone, computer, carriage	2,874		4,888	
Storage	7,003		4,200	
Merchandise costs	2,822		4,694	
Stationery	100		151	
Marketing and advertising	6,087		5,820	
Travel expenses	2,943		1,169	
Miscellaneous	382		1,372	
Repairs	5,260		9,211	
Loan interest	109		385	
Bank charges	91		497	
		771,799		566,721
<b>Initial Trading Surplus</b>		19,612		58,455
<b>deduct:</b>				
<b>Depreciation</b>	14,948		6,451	
		14,948		6,451
<b>Surplus for the year</b>		4,664		52,004

**EGO PERFORMANCE COMPANY LTD.**

England & Wales - Charity number 1150303

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# Accounts

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**EGO Performance Company Ltd**

**Annual Report**

**and**

**Accounts**

**31st December 2024**

**Cromwell Accounting Ltd**

18c Main Street

Bilton

Rugby

CV22 7ND

**EGO Performance Company Ltd**

**Accounts for the year ended 31st December 2024**

Full financial statements for shareholders for the year ended 31st December 2024 were approved by the Board of Directors on 20th March 2025.

The Directors have prepared the attached financial statements for the year ended 31st December 2024 in compliance with the Companies Act 2006 for filing with Companies House.

**EGO Performance Company Ltd**

**Annual Report of the Directors and**

**Statement of Accounts for the year ended 31st December 2024**

The Directors present their Annual Report together with the financial statements for the year ended 31st December 2024.

**Principal Activities**

The principal activity of the Company during the year remained that of the provision of Theatre Training and Workshops.

**Directors**

The Directors during the year were as follows:-

Mr D. Greene  
Mrs K. Low  
Ms K. Klaassen  
Mr P. Taylor  
Mr K. Wilson  
K. Shankle  
C. Henrywood  
P E Illene  
B J Kirk  
I H Millar  
Mr O Diallo (Appointed 18th November 2024)

The Report of the Directors has been prepared in accordance with part 15 of the Companies Act 2006 relating to small Companies.

By Order of the Board

**Director (On behalf of the Board  
of Directors)**

Jesson House  
Tower Street  
Coventry  
CV1 1JN  
20th March 2025

**EGO Performance Company Ltd**

**Report of the Accountants to the Directors of**

**EGO Performance Company Ltd**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2024 set out on Pages 3 to 9 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.

**Cromwell Accounting Ltd**

18c Main Street  
Bilton  
Rugby  
CV22 7ND

20th March 2025

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## EGO Performance Company Ltd

### Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

#### 1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 2. Fixed Assets

Depreciation is calculated to write off the cost or valuation of the fixed assets over their estimated useful lives as follows:-

Computer equipment	at 20% of the written down value
Fixtures and equipment	at 15% of the written down value

#### 3. Stock and Work in Progress

Stocks and Work in Progress are valued at the lower of cost or net realisable value after making due allowances for obsolete and slow moving items.

#### 4. Turnover

Turnover is based on the invoiced value of sales excluding Value Added Tax where applicable.

#### 5. Surplus or Deficit on Trading

Surplus or deficit on trading reflects surpluses or deficits arising from the trading activities during the year. Extraordinary items arising outside the normal trading activities are shown separately in the Profit and Loss Account.



**EGO Performance Company Ltd**

**Balance Sheet**

**31st December 2024**

		31st December 2024		31st December 2023	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	1		44,875		44,131
<b>CURRENT ASSETS</b>					
Stock and work in progress			29,215		35,357
Debtors	2		4,647		0
Cash funds			167,227		75,324
			201,089		110,681
<b>CREDITORS: Amounts falling due     within one year</b>	3		77,348		34,304
<b>NET CURRENT ASSETS</b>			123,741		76,377
<b>Total Assets less Current Liabilities</b>			168,616		120,508
<b>Creditors : Amounts falling due after more than one year</b>	4		2,007		5,903
			166,609		114,605
<b>RESERVES</b>					
Income and expenditure account			166,609		114,605
			166,609		114,605

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31st December 2024.

Directors responsibilities;

- i) The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006.
- ii) The directors acknowledge their responsibility for 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.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2024 in accordance with section 476 of the Companies Act 2006

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

The financial statements were approved by the Board on 20th March 2025

**On behalf of the Board**

.....

**Ms K Klaassen  
(Director)**

**EGO Performance Company Ltd**

**Notes to Balance Sheet**

**31st December 2024**

1. TANGIBLE ASSETS	Website	Fixtures & Equipment	Computer Equipment	Total
	£	£	£	£
at cost less depreciation				
<b>Cost</b>				
To 1st January 2024	19,549	57,254	21,533	98,336
Expenditure during period	0	7,195	0	7,195
Elimination of cost of disposals	0	0	0	0
To 31st December 2024	19,549	64,449	21,533	105,531
<b>Depreciation</b>				
To 1st January 2024	3,498	33,544	17,163	54,205
Provision for period	1,605	3,972	874	6,451
On disposals	0	0	0	0
To 31st December 2024	5,103	37,516	18,037	60,656
<b>Net Book Value</b>				
At 31st December 2024	14,446	26,933	3,496	44,875
At 1st January 2024	16,051	23,710	4,370	44,131

31st December 2024	31st December 2023
£	£

**2. DEBTORS**

Amounts falling due within one year:-

Trade debtors	0	0
Other debtors	0	0
Prepayments	4,647	0
	4,647	0

**3. CREDITORS ( Amounts falling due within one year )**

Trade creditors	0	20,165
Loan	4,259	4,259
Other taxation and social security payable	8,669	8,640
Other creditors	40	40
Accruals	1,200	1,200
Grants received in advance	63,180	0
	77,348	34,304

## Ego Performance Company Ltd

### Notes to Balance Sheet

31st December 2024

( Continued )

	2024	2023
	£	£
<b>4. CREDITORS ( Amounts falling due after more than one year )</b>		
Loan	2,007	5,903
Other creditors	0	0
	<u>2,007</u>	<u>5,903</u>

The company took out a bounceback loan in June 2020 to facilitate cash flow. The loan is repayable over 5 years.

### 5. Reserves

At 1st January 2024	114,605	102,779
Surplus for the year	52,004	11,826
Closing reserves	<u>166,609</u>	<u>114,605</u>

**EGO Performance Company Ltd**

**Income and Expenditure Account for the year ended 31st December 2024**

	year ended 31st December 2024		year ended 31st December 2023	
	£	£	£	£
Surplus on ordinary activities before taxation		52,004		11,826
Comprising:-				
Turnover		622,295		526,447
Administrative expenses		570,291		514,621
Operating Surplus		<u>52,004</u>		<u>11,826</u>
Interest receivable and similar income		0		0
Surplus on ordinary activities before taxation		<u><u>52,004</u></u>		<u><u>11,826</u></u>
Taxation on surplus on ordinary activities		0		0
Surplus for the financial period		<u><u>52,004</u></u>		<u><u>11,826</u></u>

## EGO Performance Company Ltd

### Notes to Profit and Loss Account

31st December 2024

#### 1. Operating Surplus/ (Deficit)

	31st December 2024	31st December 2023
	£	£
The operating surplus is stated after charging:-		
Depreciation of tangible assets	6,451	6,930
Director's remuneration and other benefits etc	0	0
	<hr/> <hr/>	<hr/> <hr/>

#### 2. Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2024 nor for the year ended 31st December 2023.

**EGO Performance Company Ltd**

**Detailed Income and Expenditure Account for the year ended 31st December 2024**

	year ended 31st December 2024		year ended 31st December 2023	
	£	£	£	£
<b>Turnover</b>		622,295		526,447
<b>Other income</b>				
Deposit account interest		2,881		938
		625,176		527,385
<b>deduct: Expenditure</b>				
Rent and rates	35,347		22,550	
Equipment hire	400		3,855	
Insurance	5,245		4,756	
R & D	6,726		1,757	
Academy costs	6,417		8,737	
Freelance practitioners	24,941		44,786	
Wages and national insurance	384,327		353,378	
Production costs	53,684		29,408	
Volunteer expenses	654		1,550	
Consultancy fees	4,245		5,762	
CPD	1,665		288	
Legal fees	4,700		1,990	
Subscriptions and licences	2,396		4,334	
Staff and trustee training	4,140		7,356	
Telephone, computer, carriage	4,888		3,561	
Storage	4,200		1,500	
Merchandise costs	4,694		3,559	
Stationery	151		261	
Marketing and advertising	5,820		4,711	
Travel expenses	1,169		1,249	
Miscellaneous	819		303	
Repairs	9,211		2,533	
Loan interest	385		324	
Bank charges	497		121	
		566,721		508,629
<b>Initial Trading Surplus</b>		58,455		18,756
<b>deduct:</b>				
<b>Depreciation</b>	6,451		6,930	
		6,451		6,930
<b>Surplus for the year</b>		52,004		11,826

## EGO Performance Company Ltd

### Detailed Income and Expenditure Account for the year ended 31st December 2024

#### Continued

	year ended 31st December 2024	year ended 31st December 2023		
	£	£	£	£
<b>Turnover</b>				
Grants	477500	446420		
Donations	1744	1159		
Fees received	36387	13931		
Academy income	85210	52716		
Box office takings	8104	8338		
Miscellaneous Income	9150	500		
Merchandise takings	4200	3383		
	<u>622,295</u>	<u>526,447</u>		

**EGO PERFORMANCE COMPANY LTD.**

England & Wales - Charity number 1150303

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# Accounts

---

**EGO Performance Company Ltd**

**Annual Report**

**and**

**Accounts**

**31st December 2023**

**Cromwell Accounting Ltd**

18c Main Street

Bilton

Rugby

CV22 7ND

**EGO Performance Company Ltd**

**Accounts for the year ended 31st December 2023**

Full financial statements for shareholders for the year ended 31st December 2023 were approved by the Board of Directors on 10th March 2024.

The Directors have prepared the attached financial statements for the year ended 31st December 2023 in compliance with the Companies Act 2006 for filing with Companies House.

**EGO Performance Company Ltd**

**Annual Report of the Directors and**

**Statement of Accounts for the year ended 31st December 2023**

The Directors present their Annual Report together with the financial statements for the year ended 31st December 2023.

**Principal Activities**

The principal activity of the Company during the year remained that of the provision of Theatre Training and Workshops.

**Directors**

The Directors during the year were as follows:-

Mr D. Greene	
Mrs K. Low	
Ms K. Klaassen	
Mr P. Taylor	
Ms M Ahern	(Resigned 31st August 2023)
Ms M Byrne	(Resigned 31st August 2023)
Mr K. Wilson	
K. Shankle	
C. Henrywood	(Appointed 31st August 2023)
P E Illene	(Appointed 31st August 2023)
B J Kirk	(Appointed 31st August 2023)
I H Millar	(Appointed 31st August 2023)

The Report of the Directors has been prepared in accordance with part 15 of the Companies Act 2006 relating to small Companies.

By Order of the Board

**Director (On behalf of the Board  
of Directors)**

Jesson House  
Tower Street  
Coventry  
CV1 1JN  
10th March 2024

**EGO Performance Company Ltd**

**Report of the Accountants to the Directors of**

**EGO Performance Company Ltd**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2023 set out on Pages 3 to 9 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.

**Cromwell Accounting Ltd**

18c Main Street  
Bilton  
Rugby  
CV22 7ND

10th March 2024

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## EGO Performance Company Ltd

### Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

#### 1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 2. Fixed Assets

Depreciation is calculated to write off the cost or valuation of the fixed assets over their estimated useful lives as follows:-

Computer equipment	at 20% of the written down value
Fixtures and equipment	at 15% of the written down value

#### 3. Stock and Work in Progress

Stocks and Work in Progress are valued at the lower of cost or net realisable value after making due allowances for obsolete and slow moving items.

#### 4. Turnover

Turnover is based on the invoiced value of sales excluding Value Added Tax where applicable.

#### 5. Surplus or Deficit on Trading

Surplus or deficit on trading reflects surpluses or deficits arising from the trading activities during the year. Extraordinary items arising outside the normal trading activities are shown separately in the Profit and Loss Account.



**EGO Performance Company Ltd**

**Balance Sheet**

**31st December 2023**

		31st December 2023		31st December 2022	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	1		44,131		40,244
<b>CURRENT ASSETS</b>					
Stock		35,357		59,478	
Debtors	2	0		11,182	
Cash funds		75,324		12,084	
		110,681		82,744	
<b>CREDITORS: Amounts falling due     within one year</b>	3	34,304		10,015	
<b>NET CURRENT ASSETS</b>			76,377	72,729	
<b>Total Assets less Current Liabilities</b>			120,508	112,973	
<b>Creditors : Amounts falling due after more than one y</b>	4		5,903	10,193	
			114,605	102,780	
<b>RESERVES</b>					
Income and expenditure account			114,605	102,780	
			114,605	102,780	

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

Directors responsibilities;

- i) The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006.
- ii) The directors acknowledge their responsibility for 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.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with section 476 of the Companies Act 2006

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

The financial statements were approved by the Board on 10th March 2024

**On behalf of the Board**

.....

**Ms K Klaassen  
(Director)**

10th March 2024

**EGO Performance Company Ltd**

**Notes to Balance Sheet**

**31st December 2023**

1. 1. <b>TANGIBLE ASSETS</b>	Website	Fixtures & Equipment	Computer Equipment	Total
	£	£	£	£
at cost less depreciation				
<b>Cost</b>				
To 1st January 2023	11,708	54,278	21,533	87,519
Expenditure during period	7,841	2,976	0	10,817
Elimination of cost of disposals	0	0	0	0
To 31st December 2023	19,549	57,254	21,533	98,336
 <b>Depreciation</b>				
To 1st January 2023	1714	29,491	16,070	47,275
Provision for period	1784	4,053	1,093	6,930
On disposals	0	0	0	0
To 31st December 2023	3,498	33,544	17,163	54,205
 <b>Net Book Value</b>				
At 31st December 2023	16,051	23,710	4,370	44,131
At 1st January 2023	9,994	24,787	5,463	40,244

31st December 2023	31st December 2022
£	£

**2. 2. DEBTORS**

Amounts falling due within one year:-

Trade debtors	0	5,251
Other debtors	0	0
Prepayments	0	5,931
	0	11,182

**3. 3. CREDITORS ( Amounts falling due within one year )**

Trade creditors	20,165	0
Loan	4,259	3,904
Other taxation and social security payable	8,640	4,921
Other creditors	40	40
Accruals	1,200	1,150
Grants received in advance	0	0
	34,304	10,015

## Ego Performance Company Ltd

### Notes to Balance Sheet

31st December 2023

( Continued )

	2023	2022
	£	£
<b>4. CREDITORS ( Amounts falling due after more than one year )</b>		
Loan	5,903	10,193
Other creditors	0	0
	<u>5,903</u>	<u>10,193</u>

The company took out a bounceback loan in June 2020 to facilitate cash flow. The loan is repayable over 5 years.

### 5. Reserves

At 1st January 2023	102,779	93,618
Surplus for the year	11,826	9,161
Closing reserves	<u>114,605</u>	<u>102,779</u>

**EGO Performance Company Ltd**

**Income and Expenditure Account for the year ended 31st December 2023**

	year ended 31st December 2023		year ended 31st December 2022	
	£	£	£	£
Surplus on ordinary activities before taxation		11,826		9,161
Comprising:-				
Turnover	526,447		505,983	
Administrative expenses	514,621		496,822	
Operating Surplus	<u>11,826</u>		<u>9,161</u>	
Interest receivable and similar income	0		0	
Surplus on ordinary activities before taxation	<u><u>11,826</u></u>		<u><u>9,161</u></u>	
Taxation on surplus on ordinary activities		0		0
Surplus for the financial period		<u><u>11,826</u></u>		<u><u>9,161</u></u>

## EGO Performance Company Ltd

### Notes to Profit and Loss Account

31st December 2023

#### 1. Operating Surplus/ (Deficit)

	31st December 2023	31st December 2022
	£	£
The operating surplus is stated after charging:-		
Depreciation of tangible assets	6,930	6,178
Director's remuneration and other benefits etc	0	0
	<hr/> <hr/>	<hr/> <hr/>

#### 2. Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2023 nor for the year ended 31st December 2022.

**EGO Performance Company Ltd**

**Detailed Income and Expenditure Account for the year ended 31st December 2023**

	year ended 31st December 2023		year ended 31st December 2022	
	£	£	£	£
<b>Turnover</b>		526,447		505,983
<b>Other income</b>				
Deposit account interest		938		0
		527,385		505,983
<b>deduct: Expenditure</b>				
Rent and rates	24,050		29,412	
Equipment hire	3,855		10,381	
Insurance	4,756		4,310	
R & D	1,757		4,114	
Academy costs	8,737		345	
Freelance practitioners	44,786		118,040	
Wages and national insurance	353,378		260,442	
Production costs	29,408		37,112	
Volunteer expenses	1,550		1,994	
Consultancy fees	7,752		5,868	
CPD	288		301	
Subscriptions and licences	4,334		1,609	
Staff and trustee training	7,356		3,339	
Telephone, computer, carriage	3,561		1,768	
Merchandise costs	3,559		719	
Stationery	261		942	
Marketing and advertising	4,711		1,462	
Travel expenses	1,249		1,959	
Miscellaneous	303		1,272	
Repairs	2,533		4,748	
Loan interest	324		324	
Bank charges	121		183	
		508,629		490,644
<b>Initial Trading Surplus</b>		18,756		15,339
<b>deduct:</b>				
<b>Depreciation</b>	6,930		6,178	
		6,930		6,178
<b>Surplus for the year</b>		11,826		9,161

EGO Performance Company Ltd

Detailed Income and Expenditure Account for the year ended 31st December 2023

Continued

	year ended 31st December 2023	year ended 31st December 2022		
	£	£	£	£
<b>Turnover</b>				
Grants	446420	433,024		
Foyle Foundation grant	0	20,000		
Donations	1159	9,647		
Fees received	13931	16,069		
Academy income	52716	11,834		
Box office takings	8338	14,129		
Miscellaneous Income	500	14		
Merchandise takings	3383	<u>1,266</u>		
		<u>526,447</u>		<u>505,983</u>

**EGO PERFORMANCE COMPANY LTD.**

England & Wales - Charity number 1150303

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# Accounts

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**EGO Performance Company Ltd**

**Annual Report**

**and**

**Accounts**

**31st December 2022**

**Cromwell Accounting Ltd**

18c Main Street  
Bilton  
Rugby  
CV22 7ND



## **EGO Performance Company Ltd**

### **Accounts for the year ended 31st December 2022**

Full financial statements for shareholders for the year ended 31st December 2022 were approved by the Board of Directors on 10th July 2023.

The Directors have prepared the attached financial statements for the year ended 31st December 2022 in compliance with the Companies Act 2006 for filing with Companies House.

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**EGO Performance Company Ltd**

**Annual Report of the Directors and**

**Statement of Accounts for the year ended 31st December 2022**

The Directors present their Annual Report together with the financial statements for the year 31st December 2022.

**Principal Activities**

The principal activity of the Company during the year remained that of the provision of Theat and Workshops.

**Directors**

The Directors during the year were as follows:-

Mr D. Greene	
Mrs K. Low	
Ms K. Klaassen	
Mr L.M. Bettles	(Resigned 13th September 2022)
Mr P. Taylor	
Mrs D. Lama	(Resigned 1st March 2022)
Ms M Ahern	
Ms M Byrne	
Mr K. Wilson	
K. Shankle	

The Report of the Directors has been prepared in accordance with part 15 of the Companies Act 2006 relating to small Companies.

By Order of the Board

**Director (On behalf of the B  
of Directors)**

Jesson House  
Tower Street  
Coventry  
CV1 1JN  
10th July 2023

ended

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board

**EGO Performance Company Ltd**

**Report of the Accountants to the Directors of**

**EGO Performance Company Ltd**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2022 set out on Pages 3 to 9 and you consider the Company is exempt from an audit.

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

**Cromwell Accounting Ltd**

18c Main Street  
Bilton  
Rugby  
CV22 7ND

10th July 2023

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## **EGO Performance Company Ltd**

### **Accounting Policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

#### **1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April

#### **2. Fixed Assets**

Depreciation is calculated to write off the cost or valuation of the fixed assets over their estimated useful lives as follows:-

Computer equipment	at 20% of the written down value
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Fixtures and equipment	at 15% of the written down value
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#### **3. Stock and Work in Progress**

Stocks and Work in Progress are valued at the lower of cost or net realisable value after making due allowances for obsolete and slow moving items.

#### **4. Turnover**

Turnover is based on the invoiced value of sales excluding Value Added Tax where applicable.

#### **5. Surplus or Deficit on Trading**

Surplus or deficit on trading reflects surpluses or deficits arising from the trading activities of the year. Extraordinary items arising outside the normal trading activities are shown separately in the Profit and Loss Account.

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## EGO Performance Company Ltd

### Balance Sheet

**31st December 2022**

		31st December 2022		31st De 20
	Note	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets	1		40,244	
<b>CURRENT ASSETS</b>				
Stock		59,478		4,919
Debtors	2	11,182		0
Cash funds		12,084		101,931
		82,744		106,850
<b>CREDITORS: Amounts falling due     within one year</b>	3	10,016		22,584
<b>NET CURRENT ASSETS</b>			72,728	
<b>Total Assets less Current Liabilities</b>			112,972	
<b>Creditors : Amounts falling due after more than one year</b>	4		10,193	
			102,779	
<b>RESERVES</b>				
Income and expenditure account			102,779	
			102,779	

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st December 2022.

Directors responsibilities;

- i) The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006.
- ii) The directors acknowledge their responsibility for 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.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with section 476 of the Companies Act 2006

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

The financial statements were approved by the Board on 10th July 2023

**On behalf of the Board**

.....

**Ms K Klaassen  
(Director)**

10th July 2023

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21

£

23,125

84,266

107,391

13,773

93,618

93,618

93,618

## EGO Performance Company Ltd

### Notes to Balance Sheet

**31st December 2022**

1. <b>TANGIBLE ASSETS</b>	Website	Fixtures & Equipment	Computer Equipment	Total
	£	£	£	£
at cost less depreciation				
<b>Cost</b>				
To 1st January 2022	2,010	40,679	21,533	64,222
Expenditure during period	9,698	13,599	0	23,297
Elimination of cost of disposals	0	0	0	0
To 31st December 2022	11,708	54,278	21,533	87,519
<b>Depreciation</b>				
To 1st January 2022	603	25,790	14,704	41,097
Provision for period	1111	3,701	1,366	6,178
On disposals	0	0	0	0
To 31st December 2022	1,714	29,491	16,070	47,275
<b>Net Book Value</b>				
At 31st December 2022	9,994	24,787	5,463	40,244
At 1st January 2022	1,407	14,889	6,829	23,125
			31st December 2022	31st December 2021
			£	£
<b>2. DEBTORS</b>				
Amounts falling due within one year:-				
Trade debtors			5,251	0
Other debtors			0	0
Prepayments			5,931	0
			11,182	0
<b>3. CREDITORS ( Amounts falling due within one year )</b>				
Trade creditors				0
Loan			3,904	4,259
Other taxation and social security payable			4,922	4,770
Other creditors			40	130
Accruals			1,150	926
Grants received in advance			0	12,499
			10,016	22,584



## Ego Performance Company Ltd

### Notes to Balance Sheet

31st December

( Continued )

2022

£

#### 4. CREDITORS ( Amounts falling due after more than one year )

Loan	10,193
Other creditors	0
	<u>13,733</u>

The company took out a bounceback loan in June 2020 to facilitate cash flow. The repayable over 5 years.

#### 5. Reserves

At 1st January 2022	93,618
Surplus for the year	9,161
Closing reserves	<u>102,779</u>

· 2022

2021

£

13,733  
0  
13,733

loan is

75,348  
18,270  
93,618

## EGO Performance Company Ltd

### Income and Expenditure Account for the year ended 31st December 2022

	year ended 31st December 2022		year € 31st De 20
	£	£	£
Surplus on ordinary activities before taxation		9,161	
Comprising:-			
Turnover	505,983		399,660
Administrative expenses	496,822		381,390
Operating Surplus	<u>9,161</u>		<u>18,270</u>
Interest receivable and similar income	0		0
Surplus on ordinary activities before taxation	<u>9,161</u>		<u>18,270</u>
Taxation on surplus on ordinary activities		0	
Surplus for the financial period		<u>9,161</u>	

ended  
ember  
21

£

18,270

0

18,270

## EGO Performance Company Ltd

### Notes to Profit and Loss Account

31st December 2

#### 1. Operating Surplus/ (Deficit)

31st  
December  
2022  
£

The operating surplus is stated after charging:-

Depreciation of tangible assets 6,178

Director's remuneration and other benefits etc 0

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#### 2. Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2022 nor for the year ended 31st December 2021.

2022

31st  
December  
2021

£

3,808

0

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## EGO Performance Company Ltd

### Detailed Income and Expenditure Account for the year ended 31st December 2022

	year ended 31st December 2022	year € 31st De 20
	£	£
<b>Turnover</b>	505,983	
<b>Other income</b>		
Deposit account interest	0	
	505,983	
<b>deduct: Expenditure</b>		
Rent and rates	29,412	23,534
Equipment hire	10,381	0
Insurance	4,310	3,961
R & D	4,114	0
Bar expenses	0	1,246
Freelance practitioners	118,040	77,231
Wages and national insurance	260,442	227,005
Production costs	37,112	24,011
Volunteer expenses	1,994	263
Consultancy fees	5,868	4,242
CPD	3,640	4,320
Subscriptions and licences	1,609	595
Telephone, computer, carriage	1,768	1,880
Merchandise costs	719	0
Stationery	942	387
Marketing and advertising	1,462	1,029
Travel expenses	1,959	0
Miscellaneous	1,617	1,102
Repairs	4,748	6,520
Loan interest	324	162
Bank charges	183	107
	490,644	
<b>Initial Trading Surplus</b>		15,339
<b>deduct:</b>		
<b>Depreciation</b>	6,178	3,808
		6,178
<b>Surplus for the year</b>		9,161

ended  
ember  
21

£

399,660

13  
399,673

377,595

22,078

3,808

18,270

## EGO Performance Company Ltd

### Detailed Income and Expenditure Account for the year ended 31st December 2022

Continued

	year ended 31st December 2022	year ended 31st Decemb 2021
	£	£
<b>Turnover</b>		
Grants	433,024	368,252
Foyle Foundation grant	20,000	0
Donations	9,647	5,986
Fees received	16,069	12,475
Earned income	11,834	10,852
Refreshments	0	0
Box office takings	14,129	0
Miscellaneous Income	14	1,296
Merchandise takings	1,266	799
	<u>505,983</u>	

er

£

399,660

**EGO PERFORMANCE COMPANY LTD.**

England & Wales - Charity number 1150303

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# Accounts

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Company Reg. No. 06579286

**EGO Performance Company Ltd**

**Annual Report**

**and**

**Accounts**

**31st December 2021**

**Cromwell Accounting Ltd**

18c Main Street

Bilton

Rugby

CV22 7ND

**EGO Performance Company Ltd**

**Accounts for the year ended 31st December 2021**

Full financial statements for shareholders for the year ended 31st December 2021 were approved by the Board of Directors on 14th February 2022.

The Directors have prepared the attached financial statements for the year ended 31st December 2021 in compliance with the Companies Act 2006 for filing with Companies House.

EGO Performance Company Ltd

Annual Report of the Directors and

Statement of Accounts for the year ended 31st December 2021

The Directors present their Annual Report together with the financial statements for the year ended 31st December 2021.

**Principal Activities**

The principal activity of the Company during the year remained that of the provision of Theatre Training and Workshops.

**Directors**

The Directors during the year were as follows:-

Mr D. Greene

Mrs K. Low

Ms K. Klaassen

Mr L.M. Bettles

Mr P. Taylor

Mrs D. Lama (Resigned 1st March 2022)

Ms M Ahern

Ms M Byrne

Mr H Virk (Resigned 26th July 2021)

Mr K. Wilson

K. Shankle (Appointed 18th January 2021)

The Report of the Directors has been prepared in accordance with part 15 of the Companies Act 2006 relating to small Companies.

By Order of the Board

**Director (On behalf of the Board  
of Directors)**

Jesson House  
Tower Street  
Coventry  
CV1 1JN  
14th February 2022

**EGO Performance Company Ltd**

**Report of the Accountants to the Directors of**

**EGO Performance Company Ltd**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2021 set out on Pages 3 to 9 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.

**Cromwell Accounting Ltd**

18c Main Street  
Bilton  
Rugby  
CV22 7ND

14th February 2022

**EGO Performance Company Ltd**

**Accounting Policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

**1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. Fixed Assets**

Depreciation is calculated to write off the cost or valuation of the fixed assets over their estimated useful lives as follows:-

Computer equipment	at 20% of the written down value
Fixtures and equipment	at 15% of the written down value

**3. Stock and Work in Progress**

Stocks and Work in Progress are valued at the lower of cost or net realisable value after making due allowances for obsolete and slow moving items.

**4. Turnover**

Turnover is based on the invoiced value of sales excluding Value Added Tax where applicable.

**5. Surplus or Deficit on Trading**

Surplus or deficit on trading reflects surpluses or deficits arising from the trading activities during the year. Extraordinary items arising outside the normal trading activities are shown separately in the Profit and Loss Account.



**EGO Performance Company Ltd**

**Notes to Balance Sheet**

**31st December 2021**

1. <b>TANGIBLE ASSETS</b>	Website	Fixtures & Equipment	Computer Equipment	Total
	£	£	£	£
at cost less depreciation				
<b>Cost</b>				
To 1st January 2021	2,010	37,326	18,073	57,409
Expenditure during period	0	3,353	3,460	6,813
Elimination of cost of disposals	0	0	0	0
To 31st December 2021	2,010	40,679	21,533	64,222
<b>Depreciation</b>				
To 1st January 2021	402	23,458	13,429	37,289
Provision for period	201	2,332	1,275	3,808
On disposals	0	0	0	0
To 31st December 2021	603	25,790	14,704	41,097
<b>Net Book Value</b>				
At 31st December 2021	1,407	14,889	6,829	23,125
At 1st January 2021	1,608	13,868	4,644	20,120
			31st December 2020	31st December 2020
			£	£
<b>2. DEBTORS</b>				
Amounts falling due within one year:-				
Trade debtors			0	0
Other debtors			0	0
Prepayments			0	399
			0	399
<b>3. CREDITORS ( Amounts falling due within one year )</b>				
Trade creditors			0	0
Loan			4,259	2,520
Other taxation and social security payable			4,770	3,892
Other creditors			130	0
Accruals			926	1,150
Grants received in advance			12,499	122,353
			22,584	129,915

**Ego Performance Company Ltd**

**Notes to Balance Sheet**

**31st December 2021**

( Continued )

	2021	2020
	£	£
<b>4. CREDITORS ( Amounts falling due after more than one year )</b>		
Loan	13,733	17,480
Other creditors	0	1,592
	<u>13,733</u>	<u>19,072</u>

The company took out a bounceback loan in June 2020 to facilitate cash flow. The loan is repayable over 5 years.

<b>5. Reserves</b>		
At 1st January 2020	479	1,221
Surplus (2019 Defecit) for the year	74,867	-742
Closing reserves	<u>75,346</u>	<u>479</u>

**EGO Performance Company Ltd**

**Income and Expenditure Account for the year ended 31st December 2021**

	year ended 31st December 2020		year ended 31st December 2020	
	£	£	£	£
Surplus on ordinary activities before taxation		18,270		74,867
Comprising:-				
Turnover	399,660		319,093	
Administrative expenses	381,390		244,226	
Operating Surplus	18,270		74,867	
Interest receivable and similar income	0		0	
Surplus on ordinary activities before taxation	18,270		74,867	
Taxation on surplus on ordinary activities		0		0
Surplus for the financial period		18,270		74,867

**EGO Performance Company Ltd**

**Notes to Profit and Loss Account**

**31st December 2021**

**1. Operating Surplus/ (Deficit)**

	31st December 2021	31st December 2020
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	£	£
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The operating surplus is stated after charging:-

Depreciation of tangible assets	3,808	3,321
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Director's remuneration and other benefits etc	0	0
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**2. Taxation**

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**EGO Performance Company Ltd**

**Detailed Income and Expenditure Account for the year ended 31st December 2021**

	year ended 31st December 2021		year ended 31st December 2020	
	£	£	£	£
<b>Turnover</b>		399,660		319,093
<b>Other income</b>				
Deposit account interest		13		23
		<u>399,673</u>		<u>319,116</u>
<b>deduct: Expenditure</b>				
Rent and rates	23,534		23,100	
Equipment hire	0		0	
Insurance	3,961		2,564	
Disability access costs	0		1,090	
Bar expenses	1,246		1,510	
Freelance practitioners	77,231		23,420	
Wages and national insurance	227,005		164,639	
Production costs	24,011		2,192	
Volunteer expenses	263		700	
Consultancy fees	4,242		8,848	
CPD	4,320		192	
Subscriptions and licences	595		761	
Telephone, computer, carriage	1,880		1,991	
Merchandise costs	0		377	
Stationery	387		68	
Marketing and advertising	1,029		196	
Travel expenses	0		318	
Miscellaneous	1,102		2,596	
Repairs	6,520		2,342	
Loan interest	162		3,842	
Bank charges	107		182	
		<u>377,595</u>		<u>240,928</u>
<b>Initial Trading Surplus</b>		<u>22,078</u>		<u>78,188</u>
<b>deduct:</b>				
<b>Depreciation</b>	3,808		3,321	
		<u>3,808</u>		<u>3,321</u>
<b>Surplus for year</b>		<u>18,270</u>		<u>74,867</u>

**EGO Performance Company Ltd**

**Detailed Income and Expenditure Account for the year ended 31st December 2021**

**Continued**

		year ended 31st December 2021	year ended 1st December 2020	
		£	£	£
<b>Turnover</b>				
Grants		368,252	301,753	
Donations		5,986	1,918	
Fees Received		12,475	13,363	
Commissions and Projects		10,852	0	
Refreshments		0	1,212	
Box office takings		0	0	
Miscellaneous Income		1,296	400	
Merchandise takings		799	447	
			<b>399,660</b>	<b>319,093</b>