



Annual 2020 - 2021 Report

2020-2021 All operations for the theatre company were halted during the covid 19 pandemic

Simon Pinkney

Chairman

Whitley Bay Theatre Company.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitley Bay Theatre Company

1156430

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2019		31/03/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	0	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0	-	-	-	-
A2 Asset and investment sales, (see table).					
bank balance 31/03/2020	1,430	-	-	1,430	
	-	-	-	-	-
Sub total	1,430	-	-	1,430	-
Total receipts	1,430	-	-	1,430	-
A3 Payments					
Sundry Costs	0	-	-		-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	-	-		-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	0	-	-	0	-
Net of receipts/(payments)	0	-	-	0	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,430	-	-	1,430	-
Cash funds this year end	1,430	-	-	1,430	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	bank balance as of 31/03/20	1,430	-	-
		-	-	-
		-	-	-
	Total cash funds	1,430	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Simon Pinkney	Simon Pinkney	30/01/2021	