

ALL & SUNDRY PRODUCTIONS

England & Wales · Charity number 1157621

Details

Other names ALL & SUNDRY CIC

Status Registered

Legal form Charitable company

Company number [09067925](#)

Registered 2014-06-27

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

Contact

Address 6 Moorsom Way
Bromsgrove
B60 3SH

Phone 01527570153

Email simonjwicks@aol.com

Website www.allandsundry.uk

Activities

Objects: 1) FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF EDUCATION IN THE ARTS, PARTICULARLY THE DRAMATIC AND THEATRICAL ARTS, TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS; AND 2) TO HELP AND EDUCATE YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES, ESPECIALLY IN THE MEDIUM OF DRAMA AND THE ASSOCIATED ARTS, SO TO DEVELOP THEIR PHYSICAL AND MENTAL CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: Educational theatre.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Birmingham City
- Worcestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £49,850 | £69,899 | - | - |
| 2024-06-30 | £48,680 | £46,816 | - | - |
| 2023-06-30 | £47,538 | £47,780 | - | - |
| 2022-06-30 | £46,423 | £50,711 | - | - |
| 2021-06-30 | £0 | £6,474 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|------------|
| ALISON MAY BERRISFORD | | 2014-09-12 |
| BRIAN CHARLES WIGGINS | | 2015-09-11 |
| Graham Forbes | | 2019-09-05 |
| MARTINA ANN PONSONBY | | 2015-09-11 |
| ROGER GODDARD | | 2014-09-12 |
| Simon Wicks | | 2016-09-15 |
| Zena Joanne Schtyk | | 2015-09-11 |

ALL & SUNDRY PRODUCTIONS

England & Wales - Charity number 1157621

Accounts

REGISTERED COMPANY NUMBER: 09067925 (England and Wales)
REGISTERED CHARITY NUMBER: 1157621

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2025
for
All & Sundry Productions

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

All & Sundry Productions

Contents of the Financial Statements
for the Year Ended 30 June 2025

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All & Sundry Productions

Report of the Trustees for the Year Ended 30 June 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- 1) The advancement of education in the arts, particularly the dramatic and theatrical arts, and to further the development of public appreciation and taste in the arts; and
- 2) To help and educate young people through their leisure time activities especially in the medium of drama and the associated arts, so to develop their physical and mental capabilities that they may grow to full maturity as individuals and members of society.

Public benefit

The trustees confirm that they have had regard to public benefit guidance issued by the Charity Commission. The Trustees believe that all of the charity's activities furthered its charitable purposes for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Our organisation's aim continues to be to introduce and involve the community in the performing arts and to encourage young people to take an interest in theatre and drama.

Our production of Robin Hood in December had the highest number of under 16 performers that the charity has ever had for a main stage production. Most of these are from our youth group 'Small and Sundry' which takes youngsters from seven to fifteen. We also had four youngsters appearing in our production of The Tempest in March which was a fantastic learning experience for them to be on stage with more experienced senior members of the organisation. The youth group also put on another fantastic show of their own and there is currently a waiting list for the weekly sessions. So as the older members move on to the senior ranks, younger children are getting their chance to be a part of 'Small and Sundry'.

There were also successful stage productions of 'Frankenstein' and 'Ladies Down Under' which had excellent theatre audiences and gave the senior members an opportunity to shine and introduced some new members. The final show of the year 'Dangerous Obsession' in June saw new members playing the three roles and a new director from our acting ranks taking the helm. This show especially resulted in excellent feedback from the audiences and resulted in enquiries about becoming members and future productions.

Our management committee has been and is committed to providing educational and entertaining productions whilst encouraging people of all ages to get involved either on stage or back stage.

FINANCIAL REVIEW

Financial position

The charity achieved a deficit for the year of £20,049 (2024 surplus £1,864) whilst its net assets decreased from £37,888 to £17,839.

All & Sundry Productions

Report of the Trustees for the Year Ended 30 June 2025

FINANCIAL REVIEW

Reserves policy

The trustees do not have a formal policy on reserves but try to keep sufficient funds in reserves to be able to pay outstanding bills when they become due. The position is closely monitored by the committee.

At the end of the year, the charity had cash and bank reserves of £14,275 (2024 £28,184).

Going concern

The trustees are confident of the ability of the charity to continue as a going concern in the foreseeable future.

Funds in deficit

There were no funds in deficit at the year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are confirmed at the AGM from the active directors of the company who volunteer to be selected. Trustees must also be on the managing committee as voted for by the members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09067925 (England and Wales)

Registered Charity number

1157621

Registered office

15 Tythe Barn Close
Stoke Heath
Bromsgrove
Worcestershire
B60 3QP

Trustees

G A Forbes
Ms A M Berrisford
R M Goddard
Ms M A Ponsonby
Ms Z J Schtyk
B C Wiggins
S Wicks

All & Sundry Productions

Report of the Trustees
for the Year Ended 30 June 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Alan P. Sowden FCCA, CTA

Chapman Robinson and Moore Limited

30 Bankside Court

Stationfields

Kidlington

Oxford

OX5 1JE

Approved by order of the board of trustees on 19 November 2025 and signed on its behalf by:

G A Forbes - Trustee

Independent Examiner's Report to the Trustees of
All & Sundry Productions

Independent examiner's report to the trustees of All & Sundry Productions ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alan P. Sowden FCCA, CTA

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

19 November 2025

All & Sundry Productions

Statement of Financial Activities
for the Year Ended 30 June 2025

| | | 30/6/25 Unrestricted fund £ | 30/6/24 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | | 48,059 | 46,403 |
| Other trading activities | 2 | 1,748 | 2,217 |
| Investment income | 3 | <u>43</u> | <u>60</u> |
| Total | | <u>49,850</u> | <u>48,680</u> |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | 4 | 68,121 | 44,797 |
| Other | | <u>1,778</u> | <u>2,019</u> |
| Total | | <u>69,899</u> | <u>46,816</u> |
| | | | |
| NET INCOME/(EXPENDITURE) | | (20,049) | 1,864 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 37,888 | 36,024 |
| | | <u> </u> | <u> </u> |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u>17,839</u> | <u>37,888</u> |

The notes form part of these financial statements

All & Sundry Productions

Balance Sheet

30 June 2025

| | | 30/6/25 Unrestricted fund £ | 30/6/24 Total funds £ |
|--|----|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Debtors | 8 | 5,423 | 11,263 |
| Cash at bank and in hand | | <u>14,275</u> | <u>28,184</u> |
| | | 19,698 | 39,447 |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | (1,859) | (1,559) |
| | | <u>17,839</u> | <u>37,888</u> |
| NET CURRENT ASSETS | | | |
| | | <u>17,839</u> | <u>37,888</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>17,839</u> | <u>37,888</u> |
| NET ASSETS | | <u>17,839</u> | <u>37,888</u> |
| FUNDS | 10 | | |
| Unrestricted funds | | <u>17,839</u> | <u>37,888</u> |
| TOTAL FUNDS | | <u>17,839</u> | <u>37,888</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

The notes form part of these financial statements

All & Sundry Productions

Balance Sheet - continued

30 June 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 November 2025 and were signed on its behalf by:

G A Forbes - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

All & Sundry Productions

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

2. OTHER TRADING ACTIVITIES

| | 30/6/25 | 30/6/24 |
|--------------------|--------------|--------------|
| | £ | £ |
| Fundraising events | <u>1,748</u> | <u>2,217</u> |

3. INVESTMENT INCOME

| | 30/6/25 | 30/6/24 |
|--------------------------|-----------|-----------|
| | £ | £ |
| Deposit account interest | <u>43</u> | <u>60</u> |

4. RAISING FUNDS

Raising donations and legacies

| | 30/6/25 | 30/6/24 |
|----------------------|---------------|---------------|
| | £ | £ |
| Fundraising expenses | 66,344 | 42,778 |
| Support costs | <u>1,777</u> | <u>2,019</u> |
| | <u>68,121</u> | <u>44,797</u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 46,403 |
| Other trading activities | 2,217 |
| Investment income | <u>60</u> |
| Total | <u>48,680</u> |
| | |
| EXPENDITURE ON | |
| Raising funds | 44,797 |
| Other | <u>2,019</u> |
| Total | <u>46,816</u> |
| | |
| NET INCOME | 1,864 |
| | |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 36,024 |
| | <u> </u> |
| TOTAL FUNDS CARRIED FORWARD | <u><u>37,888</u></u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

7. TANGIBLE FIXED ASSETS

| | Plant and machinery £ |
|---------------------------------|-----------------------------|
| COST | |
| At 1 July 2024 and 30 June 2025 | <u>7,550</u> |
| DEPRECIATION | |
| At 1 July 2024 and 30 June 2025 | <u>7,550</u> |
| NET BOOK VALUE | |
| At 30 June 2025 | <u><u>-</u></u> |
| At 30 June 2024 | <u><u>-</u></u> |

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30/6/25 | 30/6/24 |
|---------------|---------------------|----------------------|
| | £ | £ |
| Trade debtors | 5,423 | 2,070 |
| Prepayments | <u>-</u> | <u>9,193</u> |
| | <u><u>5,423</u></u> | <u><u>11,263</u></u> |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30/6/25 | 30/6/24 |
|------------------------------|---------------------|---------------------|
| | £ | £ |
| Trade creditors | 1,325 | 1,043 |
| Accruals and deferred income | <u>534</u> | <u>516</u> |
| | <u><u>1,859</u></u> | <u><u>1,559</u></u> |

All & Sundry Productions

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

10. MOVEMENT IN FUNDS

| | At 1/7/24 £ | Net movement in funds £ | At 30/6/25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 37,888 | (20,049) | 17,839 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>37,888</u> | <u>(20,049)</u> | <u>17,839</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 49,850 | (69,899) | (20,049) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>49,850</u> | <u>(69,899)</u> | <u>(20,049)</u> |

Comparatives for movement in funds

| | At 1/7/23 £ | Net movement in funds £ | At 30/6/24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 36,024 | 1,864 | 37,888 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>36,024</u> | <u>1,864</u> | <u>37,888</u> |

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 48,680 | (46,816) | 1,864 |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>48,680</u> | <u>(46,816)</u> | <u>1,864</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/7/23 £ | Net movement in funds £ | At 30/6/25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 36,024 | (18,185) | 17,839 |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>36,024</u> | <u>(18,185)</u> | <u>17,839</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 98,530 | (116,715) | (18,185) |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>98,530</u> | <u>(116,715)</u> | <u>(18,185)</u> |

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

All & Sundry Productions

Detailed Statement of Financial Activities
for the Year Ended 30 June 2025

| | 30/6/25 £ | 30/6/24 £ |
|---------------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Subscriptions | 1,197 | 1,030 |
| Admissions | <u>46,862</u> | <u>45,373</u> |
| | 48,059 | 46,403 |
| Other trading activities | | |
| Fundraising events | 1,748 | 2,217 |
| Investment income | | |
| Deposit account interest | <u>43</u> | <u>60</u> |
| Total incoming resources | 49,850 | 48,680 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Fundraising expenses | 43 | 2,712 |
| Other trading activities | | |
| Performance expenses | 65,089 | 39,314 |
| Storage rental & equipment | 2,850 | 2,700 |
| Hall hire | <u>139</u> | <u>71</u> |
| | 68,078 | 42,085 |
| Other | | |
| Donations | 91 | - |
| Subscriptions | <u>15</u> | <u>15</u> |
| | 106 | 15 |
| Support costs | | |
| Finance | | |
| Insurance | <u>810</u> | <u>788</u> |
| Carried forward | 810 | 788 |

This page does not form part of the statutory financial statements

All & Sundry Productions

Detailed Statement of Financial Activities
for the Year Ended 30 June 2025

| | 30/6/25 | 30/6/24 |
|---------------------------------|-----------------|---------------|
| | £ | £ |
| Finance | | |
| Brought forward | 810 | 788 |
| Sundries | - | 605 |
| Bank charges | <u>128</u> | <u>60</u> |
| | 938 | 1,453 |
| Information technology | | |
| Legal, professional & website | 200 | 35 |
| Governance costs | | |
| Accountancy | <u>534</u> | <u>516</u> |
| Total resources expended | <u>69,899</u> | <u>46,816</u> |
| Net (expenditure)/income | <u>(20,049)</u> | <u>1,864</u> |

This page does not form part of the statutory financial statements

ALL & SUNDRY PRODUCTIONS

England & Wales - Charity number 1157621

Accounts

REGISTERED COMPANY NUMBER: 09067925 (England and Wales)

REGISTERED CHARITY NUMBER: 1157621

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 June 2024

for

All & Sundry Productions

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
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OX5 1JE

All & Sundry Productions

Contents of the Financial Statements
for the Year Ended 30 June 2024

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| Detailed Statement of Financial Activities | 14 to 15 |

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- 1) The advancement of education in the arts, particularly the dramatic and theatrical arts, and to further the development of public appreciation and taste in the arts; and
- 2) To help and educate young people through their leisure time activities especially in the medium of drama and the associated arts, so to develop their physical and mental capabilities that they may grow to full maturity as individuals and members of society.

Public benefit

The trustees confirm that they have had regard to public benefit guidance issued by the Charity Commission. The Trustees believe that all of the charity's activities furthered its charitable purposes for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The last twelve months has successfully demonstrated two of the main aims of the organisation, namely to introduce and involve the community in the performing arts, and to encourage young people to take an interest in theatre and drama.

The latter can be demonstrated in two ways. The production of Aladdin in December had the highest number of under 16 performers that the charity has ever had on a main stage production, most of whom came through the ranks of our youth group 'Small and Sundry' which takes youngsters from the age of seven upwards. At the other end of this age range we were pleased to see three members of our group moving on to theatre and drama education at university. All three came through the same route and have demonstrated a great love for the performing arts. The youth group also have put on their own show largely driven by themselves with a guiding hand from the experienced members. They have not completely outshone more senior members however, successful stage productions of 'Ladies Day' and 'Deathtrap' with excellent theatre audiences gave new members an opportunity to be involved in main stage theatre.

The other successful aspect has been the growth in the number of slightly older people getting involved in a number of different aspects of stage production. The management committee has grown to include a younger generation who have expanded the knowledge and use of social media and marketing. The number of people getting involved in productions, not just on stage but both in backstage and planning has also grown allowing the community to get involved and as a by-product to secure the future of the group in a professional manner.

Finally we also wish to entertain, and feedback on the professional quality and entertainment value from the wider community has been extremely positive. Our mission is to educate, encourage and entertain and the last twelve months have fulfilled this objective.

FINANCIAL REVIEW

Financial position

The charity achieved a surplus for the year of £1,864 (2023 £242 Deficit) whilst its net assets increased from £36,024 to £37,888.

Reserves policy

The trustees do not have a formal policy on reserves but try to keep sufficient funds in reserves to be able to pay outstanding bills when they become due. The position is closely monitored by the committee.

At the end of the year, the charity had cash and bank reserves of £28,184 (2023 £34,227).

Going concern

The trustees are confident of the ability of the charity to continue as a going concern in the foreseeable future.

Funds in deficit

There were no funds in deficit at the year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are confirmed at the AGM from the active directors of the company who volunteer to be selected. Trustees must also be on the managing committee as voted for by the members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09067925 (England and Wales)

Registered Charity number

1157621

Registered office

15 Tythe Barn Close
Stoke Heath
Bromsgrove
Worcestershire
B60 3QP

Trustees

G A Forbes
Ms A M Berrisford
R M Goddard
Ms M A Ponsonby
Ms Z J Schtyk
B C Wiggins
S Wicks

All & Sundry Productions

Report of the Trustees
for the Year Ended 30 June 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Alan P. Sowden FCCA, CTA
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Approved by order of the board of trustees on and signed on its behalf by:

.....
G A Forbes - Trustee

Independent examiner's report to the trustees of All & Sundry Productions ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alan P. Sowden FCCA, CTA

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Date:

All & Sundry Productions

Statement of Financial Activities
for the Year Ended 30 June 2024

| | | 30/6/24 | 30/6/23 |
|------------------------------------|-------|----------------------|----------------------|
| | | Unrestricted | Total |
| | | fund | funds |
| | | £ | £ |
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | | 46,403 | 45,430 |
| Other trading activities | 2 | 2,217 | 2,050 |
| Investment income | 3 | 60 | 58 |
| Total | | <u>48,680</u> | <u>47,538</u> |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | 4 | 46,801 | 47,542 |
| Other | | 15 | 238 |
| Total | | <u>46,816</u> | <u>47,780</u> |
| | | | |
| NET INCOME/(EXPENDITURE) | | 1,864 | (242) |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 36,024 | 36,266 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>37,888</u></u> | <u><u>36,024</u></u> |

The notes form part of these financial statements

All & Sundry Productions

Balance Sheet

30 June 2024

| | Notes | 30/6/24 Unrestricted fund £ | 30/6/23 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Debtors | 8 | 11,263 | 2,289 |
| Cash at bank and in hand | | 28,184 | 34,227 |
| | | <hr/> | <hr/> |
| | | 39,447 | 36,516 |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | (1,559) | (492) |
| | | <hr/> | <hr/> |
| NET CURRENT ASSETS | | 37,888 | 36,024 |
| | | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 37,888 | 36,024 |
| | | <hr/> | <hr/> |
| NET ASSETS | | 37,888 | 36,024 |
| | | <hr/> | <hr/> |
| FUNDS | 10 | | |
| Unrestricted funds | | 37,888 | 36,024 |
| | | <hr/> | <hr/> |
| TOTAL FUNDS | | 37,888 | 36,024 |
| | | <hr/> | <hr/> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

The notes form part of these financial statements

All & Sundry Productions

Balance Sheet - continued

30 June 2024

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

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

.....
G A Forbes - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

2. OTHER TRADING ACTIVITIES

| | 30/6/24 | 30/6/23 |
|--------------------|--------------|--------------|
| | £ | £ |
| Fundraising events | 2,217 | 2,020 |
| Sponsorships | - | 30 |
| | <u>2,217</u> | <u>2,050</u> |

3. INVESTMENT INCOME

| | 30/6/24 | 30/6/23 |
|--------------------------|-----------|-----------|
| | £ | £ |
| Deposit account interest | 60 | 58 |
| | <u>60</u> | <u>58</u> |

4. RAISING FUNDS

Raising donations and legacies

| | 30/6/24 | 30/6/23 |
|----------------------|--------------|--------------|
| | £ | £ |
| Fundraising expenses | 2,712 | 2,633 |
| Support costs | 1,488 | 1,346 |
| | <u>4,200</u> | <u>3,979</u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 45,430 |
| Other trading activities | 2,050 |
| Investment income | 58 |
| Total | <u>47,538</u> |
| EXPENDITURE ON | |
| Raising funds | 47,542 |
| Other | 238 |
| Total | <u>47,780</u> |
| NET INCOME/(EXPENDITURE) | (242) |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 36,266 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>36,024</u></u> |

7. TANGIBLE FIXED ASSETS

| | Plant and machinery £ |
|---------------------------------|-----------------------------|
| COST | |
| At 1 July 2023 and 30 June 2024 | <u>7,550</u> |
| DEPRECIATION | |
| At 1 July 2023 and 30 June 2024 | <u>7,550</u> |
| NET BOOK VALUE | |
| At 30 June 2024 | <u><u>-</u></u> |
| At 30 June 2023 | <u><u>-</u></u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30/6/24 | 30/6/23 |
|---------------|---------------|--------------|
| | £ | £ |
| Trade debtors | 2,070 | - |
| Prepayments | 9,193 | 2,289 |
| | <u>11,263</u> | <u>2,289</u> |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30/6/24 | 30/6/23 |
|------------------------------|--------------|------------|
| | £ | £ |
| Trade creditors | 1,043 | - |
| Accruals and deferred income | 516 | 492 |
| | <u>1,559</u> | <u>492</u> |

10. MOVEMENT IN FUNDS

| | At 1/7/23 | Net movement in funds | At 30/6/24 |
|---------------------------|---------------|-----------------------------|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 36,024 | 1,864 | 37,888 |
| | <u>36,024</u> | <u>1,864</u> | <u>37,888</u> |
| TOTAL FUNDS | <u>36,024</u> | <u>1,864</u> | <u>37,888</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 48,680 | (46,816) | 1,864 |
| | <u>48,680</u> | <u>(46,816)</u> | <u>1,864</u> |
| TOTAL FUNDS | <u>48,680</u> | <u>(46,816)</u> | <u>1,864</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/7/22 £ | Net movement in funds £ | At 30/6/23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 36,266 | (242) | 36,024 |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>36,266</u> | <u>(242)</u> | <u>36,024</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 47,538 | (47,780) | (242) |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>47,538</u> | <u>(47,780)</u> | <u>(242)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/7/22 £ | Net movement in funds £ | At 30/6/24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 36,266 | 1,622 | 37,888 |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>36,266</u> | <u>1,622</u> | <u>37,888</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 96,218 | (94,596) | 1,622 |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>96,218</u> | <u>(94,596)</u> | <u>1,622</u> |

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

All & Sundry Productions

Detailed Statement of Financial Activities
for the Year Ended 30 June 2024

| | 30/6/24 £ | 30/6/23 £ |
|---------------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Subscriptions | 1,030 | 841 |
| Admissions | 45,373 | 44,589 |
| | <hr/> | <hr/> |
| | 46,403 | 45,430 |
| Other trading activities | | |
| Fundraising events | 2,217 | 2,020 |
| Sponsorships | - | 30 |
| | <hr/> | <hr/> |
| | 2,217 | 2,050 |
| Investment income | | |
| Deposit account interest | 60 | 58 |
| | <hr/> | <hr/> |
| Total incoming resources | 48,680 | 47,538 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Fundraising expenses | 2,712 | 2,633 |
| Other trading activities | | |
| Performance expenses | 39,314 | 41,047 |
| Storage rental & equipment | 2,700 | 2,400 |
| Hall hire | 71 | 80 |
| | <hr/> | <hr/> |
| | 42,085 | 43,527 |
| Other | | |
| Donations | - | 226 |
| Subscriptions | 15 | 12 |
| | <hr/> | <hr/> |
| | 15 | 238 |
| Support costs | | |
| Finance | | |
| Insurance | 788 | 681 |
| Carried forward | 788 | 681 |

This page does not form part of the statutory financial statements

All & Sundry Productions

Detailed Statement of Financial Activities
for the Year Ended 30 June 2024

| | 30/6/24 | 30/6/23 |
|---------------------------------|-------------|-------------|
| | £ | £ |
| Finance | | |
| Brought forward | 788 | 681 |
| Sundries | 605 | 87 |
| Bank charges | 60 | 35 |
| | <hr/> | <hr/> |
| | 1,453 | 803 |
| | | |
| Information technology | | |
| Legal, professional & website | 35 | 87 |
| | | |
| Governance costs | | |
| Accountancy | 516 | 492 |
| | <hr/> | <hr/> |
| Total resources expended | 46,816 | 47,780 |
| | <hr/> | <hr/> |
| Net income/(expenditure) | 1,864 | (242) |
| | <hr/> <hr/> | <hr/> <hr/> |

This page does not form part of the statutory financial statements

ALL & SUNDRY PRODUCTIONS

England & Wales - Charity number 1157621

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
All & Sundry Productions

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

All & Sundry Productions

Contents of the Financial Statements
for the Year Ended 30 June 2023

| | Page |
|--|----------|
| Report of the Trustees | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 to 7 |
| Notes to the Financial Statements | 8 to 13 |
| Detailed Statement of Financial Activities | 14 to 15 |

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

1) The advancement of education in the arts, particularly the dramatic and theatrical arts, and to further the development of public appreciation and taste in the arts; and

2) To help and educate young people through their leisure time activities especially in the medium of drama and the associated arts, so to develop their physical and mental capabilities that they may grow to full maturity as individuals and members of society.

Public benefit

The trustees confirm that they have had regard to public benefit guidance issued by the Charity Commission. The Trustees believe that all of the charity's activities furthered its charitable purposes for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As theatres returned to normal post Covid in the year, All & Sundry focused on three stage productions developing relationships with theatres and schools. The two main productions were Romeo and Juliet - a production for schools in line with the national curriculum, and the Pantomime which continues to be a firm favourite with the local community and beyond. The schools production brings pupils the experience of live theatre, sometimes for the first time, timed with schools to enhance the appreciation of the piece just before their GCSE examinations. At the other extreme, this year's pantomime, Hook's Revenge, was a work commissioned by All & Sundry and included in the cast nearly 40 children and young adults many of whom have come through our youth group and have developed some amazing talents.

The youth group, 'Small & Sundry', for 7- to 15-year-olds, continued to grow in the year and they have been working towards a show based on Alice in Wonderland for the summer of 2023. Many of them have been or will go on to be in main stage productions with All & Sundry and beyond if past experience is anything to go by.

Developing and encouraging young people to either participate in theatre productions or enjoy the experience of watching live performances continues to be one of the main purposes of the group, but All & Sundry also have a lot of talented adults who bring a professional polish to everything we do both on and off the stage.

FINANCIAL REVIEW

Financial position

The charity incurred a deficit for the year of £242 (2022 £4,288) whilst its net assets reduced from £36,266 to £36,024..

FINANCIAL REVIEW

Reserves policy

The trustees do not have a formal policy on reserves but try to keep sufficient funds in reserves to be able to pay outstanding bills when they become due. The position is closely monitored by the committee.

At the end of the year, the charity had cash and bank reserves of £34,227 (2022 £31,537).

Going concern

The trustees are confident of the ability of the charity to continue as a going concern in the foreseeable future.

Funds in deficit

There were no funds in deficit at the year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are confirmed at the AGM from the active directors of the company who volunteer to be selected. Trustees must also be on the managing committee as voted for by the members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09067925 (England and Wales)

Registered Charity number

1157621

Registered office

25 Latimer Road
Alvechurch
Birmingham
B48 7NP

Trustees

G A Forbes
Ms A M Berrisford
R M Goddard
Ms M A Ponsonby
Ms Z J Schtyk
B C Wiggins
S Wicks

All & Sundry Productions

Report of the Trustees
for the Year Ended 30 June 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Alan P. Sowden FCCA
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Approved by order of the board of trustees on 8 September 2023 and signed on its behalf by:

G A Forbes - Trustee

Independent examiner's report to the trustees of All & Sundry Productions ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alan P. Sowden FCCA

Chapman Robison and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

8 September 2023

All & Sundry Productions

Statement of Financial Activities
for the Year Ended 30 June 2023

| | | 30/6/23 | 30/6/22 |
|------------------------------------|-------|----------------------|----------------------|
| | | Unrestricted | Total |
| | | fund | funds |
| | | £ | £ |
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | | 45,430 | 46,420 |
| Other trading activities | 2 | 2,050 | - |
| Investment income | 3 | 58 | 3 |
| Total | | <u>47,538</u> | <u>46,423</u> |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | 4 | 47,542 | 50,465 |
| Other | | 238 | 246 |
| Total | | <u>47,780</u> | <u>50,711</u> |
| | | | |
| NET INCOME/(EXPENDITURE) | | (242) | (4,288) |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 36,266 | 40,554 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>36,024</u></u> | <u><u>36,266</u></u> |

The notes form part of these financial statements

All & Sundry Productions

Balance Sheet

30 June 2023

| | Notes | 30/6/23 Unrestricted fund £ | 30/6/22 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Debtors | 8 | 2,289 | 5,185 |
| Cash at bank and in hand | | 34,227 | 31,537 |
| | | <hr/> | <hr/> |
| | | 36,516 | 36,722 |
| | | | |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | (492) | (456) |
| | | <hr/> | <hr/> |
| NET CURRENT ASSETS | | 36,024 | 36,266 |
| | | <hr/> | <hr/> |
| | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 36,024 | 36,266 |
| | | <hr/> | <hr/> |
| | | | |
| NET ASSETS | | 36,024 | 36,266 |
| | | <hr/> | <hr/> |
| | | | |
| FUNDS | 10 | | |
| Unrestricted funds | | 36,024 | 36,266 |
| | | <hr/> | <hr/> |
| | | | |
| TOTAL FUNDS | | 36,024 | 36,266 |
| | | <hr/> | <hr/> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

The notes form part of these financial statements

All & Sundry Productions

Balance Sheet - continued

30 June 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8 September 2023 and were signed on its behalf by:

G A Forbes - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

2. OTHER TRADING ACTIVITIES

| | 30/6/23 | 30/6/22 |
|--------------------|--------------|----------|
| | £ | £ |
| Fundraising events | 2,020 | - |
| Sponsorships | 30 | - |
| | <u>2,050</u> | <u>-</u> |

3. INVESTMENT INCOME

| | 30/6/23 | 30/6/22 |
|--------------------------|-----------|----------|
| | £ | £ |
| Deposit account interest | 58 | 3 |
| | <u>58</u> | <u>3</u> |

4. RAISING FUNDS

Raising donations and legacies

| | 30/6/23 | 30/6/22 |
|----------------------|--------------|-----------|
| | £ | £ |
| Fundraising expenses | 2,633 | 30 |
| Support costs | 1,346 | - |
| | <u>3,979</u> | <u>30</u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 46,420 |
| Investment income | 3 |
| Total | <u>46,423</u> |
| EXPENDITURE ON | |
| Raising funds | 50,465 |
| Other | 246 |
| Total | <u>50,711</u> |
| NET INCOME/(EXPENDITURE) | (4,288) |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 40,554 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>36,266</u></u> |

7. TANGIBLE FIXED ASSETS

| | Plant and machinery £ |
|---------------------------------|-----------------------------|
| COST | |
| At 1 July 2022 and 30 June 2023 | 7,550 |
| DEPRECIATION | |
| At 1 July 2022 and 30 June 2023 | 7,550 |
| NET BOOK VALUE | |
| At 30 June 2023 | - |
| At 30 June 2022 | - |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30/6/23 | 30/6/22 |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | - | 368 |
| Prepayments | 2,289 | 4,817 |
| | <u>2,289</u> | <u>5,185</u> |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30/6/23 | 30/6/22 |
|------------------------------|------------|------------|
| | £ | £ |
| Accruals and deferred income | 492 | 456 |
| | <u>492</u> | <u>456</u> |

10. MOVEMENT IN FUNDS

| | At 1/7/22 | Net movement in funds | At 30/6/23 |
|---------------------------|---------------|-----------------------------|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 36,266 | (242) | 36,024 |
| | <u>36,266</u> | <u>(242)</u> | <u>36,024</u> |
| TOTAL FUNDS | <u>36,266</u> | <u>(242)</u> | <u>36,024</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 47,538 | (47,780) | (242) |
| | <u>47,538</u> | <u>(47,780)</u> | <u>(242)</u> |
| TOTAL FUNDS | <u>47,538</u> | <u>(47,780)</u> | <u>(242)</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/7/21 £ | Net movement in funds £ | At 30/6/22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 40,554 | (4,288) | 36,266 |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>40,554</u> | <u>(4,288)</u> | <u>36,266</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 46,423 | (50,711) | (4,288) |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>46,423</u> | <u>(50,711)</u> | <u>(4,288)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/7/21 £ | Net movement in funds £ | At 30/6/23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 40,554 | (4,530) | 36,024 |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>40,554</u> | <u>(4,530)</u> | <u>36,024</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 93,961 | (98,491) | (4,530) |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>93,961</u> | <u>(98,491)</u> | <u>(4,530)</u> |

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

All & Sundry Productions

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

| | 30/6/23 £ | 30/6/22 £ |
|---------------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Subscriptions | 841 | 770 |
| Admissions | 44,589 | 45,650 |
| | <hr/> | <hr/> |
| | 45,430 | 46,420 |
| Other trading activities | | |
| Fundraising events | 2,020 | - |
| Sponsorships | 30 | - |
| | <hr/> | <hr/> |
| | 2,050 | - |
| Investment income | | |
| Deposit account interest | 58 | 3 |
| | <hr/> | <hr/> |
| Total incoming resources | 47,538 | 46,423 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Fundraising expenses | 2,633 | 30 |
| Other trading activities | | |
| Performance expenses | 41,047 | 46,185 |
| Storage rental & equipment | 2,400 | 2,700 |
| Hall hire | 80 | 139 |
| | <hr/> | <hr/> |
| | 43,527 | 49,024 |
| Other | | |
| Donations | 226 | 187 |
| Subscriptions | 12 | 59 |
| | <hr/> | <hr/> |
| | 238 | 246 |
| Support costs | | |
| Finance | | |
| Insurance | 681 | 656 |
| Carried forward | 681 | 656 |

This page does not form part of the statutory financial statements

All & Sundry Productions

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

| | 30/6/23 | 30/6/22 |
|-------------------------------|-------------|-------------|
| | £ | £ |
| Finance | | |
| Brought forward | 681 | 656 |
| Sundries | 87 | 50 |
| Bank charges | 35 | 96 |
| | <hr/> | <hr/> |
| | 803 | 802 |
| Information technology | | |
| Repairs and renewals | - | 105 |
| Legal, professional & website | 87 | 48 |
| | <hr/> | <hr/> |
| | 87 | 153 |
| Governance costs | | |
| Accountancy | 492 | 456 |
| | <hr/> | <hr/> |
| Total resources expended | 47,780 | 50,711 |
| | <hr/> | <hr/> |
| Net expenditure | (242) | (4,288) |
| | <hr/> <hr/> | <hr/> <hr/> |

This page does not form part of the statutory financial statements

ALL & SUNDRY PRODUCTIONS

England & Wales - Charity number 1157621

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022
for
All & Sundry Productions

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Contents of the Financial Statements
for the Year Ended 30 June 2022

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| Statement of Financial Activities | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 to 8 |
| Detailed Statement of Financial Activities | 9 |

Report of the Trustees
for the Year Ended 30 June 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09067925 (England and Wales)

Registered Charity number

1157621

Registered office

25 Latimer Road
Alvechurch
Birmingham
B48 7NP

Trustees

G A Forbes
Ms A M Berrisford
R M Goddard
Ms V A Morgan (resigned 30/6/2022)
Ms M A Ponsonby
Ms Z J Schtyk
B C Wiggins
S Wicks

Independent Examiner

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Approved by order of the board of trustees on and signed on its behalf by:

.....
G A Forbes - Trustee

Independent examiner's report to the trustees of All & Sundry Productions ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Skinner
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Date:

All & Sundry Productions

Statement of Financial Activities
for the Year Ended 30 June 2022

| | Notes | 30/6/22 Unrestricted fund £ | 30/6/21 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 46,420 | - |
| Investment income | 2 | 3 | - |
| Total | | <u>46,423</u> | <u>-</u> |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 50,465 | 5,609 |
| Other | | 246 | 865 |
| Total | | <u>50,711</u> | <u>6,474</u> |
| | | | |
| NET INCOME/(EXPENDITURE) | | <u>(4,288)</u> | <u>(6,474)</u> |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| | | | |
| Total funds brought forward | | 40,554 | 47,028 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>36,266</u></u> | <u><u>40,554</u></u> |

The notes form part of these financial statements

All & Sundry Productions

Balance Sheet
30 June 2022

| | Notes | 30/6/22 Unrestricted fund £ | 30/6/21 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Debtors | 7 | 5,185 | 4,360 |
| Cash at bank and in hand | | 31,537 | 36,626 |
| | | <u>36,722</u> | <u>40,986</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 8 | (456) | (432) |
| | | <u>36,266</u> | <u>40,554</u> |
| NET CURRENT ASSETS | | | |
| | | <u>36,266</u> | <u>40,554</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>36,266</u> | <u>40,554</u> |
| NET ASSETS | | <u>36,266</u> | <u>40,554</u> |
| FUNDS | 9 | | |
| Unrestricted funds | | 36,266 | 40,554 |
| TOTAL FUNDS | | <u>36,266</u> | <u>40,554</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

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

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

.....
G A Forbes - Trustee

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

| | 30/6/22 | 30/6/21 |
|--------------------------|----------|----------|
| | £ | £ |
| Deposit account interest | 3 | - |
| | <u>3</u> | <u>-</u> |

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 30/6/22 | 30/6/21 |
|-----------------------------|----------|--------------|
| | £ | £ |
| Depreciation - owned assets | - | 1,556 |
| | <u>-</u> | <u>1,556</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| EXPENDITURE ON | |
| Raising funds | 5,609 |
| Other | 865 |
| Total | <u>6,474</u> |
| NET INCOME/(EXPENDITURE) | <u>(6,474)</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 47,028 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>40,554</u></u> |

6. TANGIBLE FIXED ASSETS

| | Plant and machinery £ |
|---------------------------------|-----------------------------|
| COST | |
| At 1 July 2021 and 30 June 2022 | <u>7,550</u> |
| DEPRECIATION | |
| At 1 July 2021 and 30 June 2022 | <u>7,550</u> |
| NET BOOK VALUE | |
| At 30 June 2022 | <u>-</u> |
| At 30 June 2021 | <u>-</u> |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30/6/22 £ | 30/6/21 £ |
|-----------------|--------------|--------------|
| Trade debtors | 368 | - |
| Theatre deposit | - | 2,765 |
| Prepayments | <u>4,817</u> | <u>1,595</u> |
| | <u>5,185</u> | <u>4,360</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30/6/22 | 30/6/21 |
|------------------------------|------------|------------|
| | £ | £ |
| Accruals and deferred income | 456 | 432 |
| | <u>456</u> | <u>432</u> |

9. MOVEMENT IN FUNDS

| | At 1/7/21 | Net movement in funds | At 30/6/22 |
|---------------------------|---------------|-----------------------------|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 40,554 | (4,288) | 36,266 |
| | <u>40,554</u> | <u>(4,288)</u> | <u>36,266</u> |
| TOTAL FUNDS | <u>40,554</u> | <u>(4,288)</u> | <u>36,266</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 46,423 | (50,711) | (4,288) |
| | <u>46,423</u> | <u>(50,711)</u> | <u>(4,288)</u> |
| TOTAL FUNDS | <u>46,423</u> | <u>(50,711)</u> | <u>(4,288)</u> |

Comparatives for movement in funds

| | At 1/7/20 | Net movement in funds | At 30/6/21 |
|---------------------------|---------------|-----------------------------|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 47,028 | (6,474) | 40,554 |
| | <u>47,028</u> | <u>(6,474)</u> | <u>40,554</u> |
| TOTAL FUNDS | <u>47,028</u> | <u>(6,474)</u> | <u>40,554</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | - | (6,474) | (6,474) |
| | <u>-</u> | <u>(6,474)</u> | <u>(6,474)</u> |
| TOTAL FUNDS | <u>-</u> | <u>(6,474)</u> | <u>(6,474)</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/7/20 £ | Net movement in funds £ | At 30/6/22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 47,028 | (10,762) | 36,266 |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>47,028</u> | <u>(10,762)</u> | <u>36,266</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 46,423 | (57,185) | (10,762) |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>46,423</u> | <u>(57,185)</u> | <u>(10,762)</u> |

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

All & Sundry Productions

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

| | 30/6/22 | 30/6/21 |
|---------------------------------------|---------|---------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Subscriptions | 770 | - |
| Admissions | 45,650 | - |
| | <hr/> | <hr/> |
| | 46,420 | - |
| Investment income | | |
| Deposit account interest | 3 | - |
| | <hr/> | <hr/> |
| Total incoming resources | 46,423 | - |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Fund raising | 30 | - |
| Other trading activities | | |
| Performance expenses | 46,185 | 192 |
| Storage rental & equipment | 2,700 | 2,600 |
| Hall hire | 139 | - |
| | <hr/> | <hr/> |
| | 49,024 | 2,792 |
| Other | | |
| Donations | 187 | 850 |
| Subscriptions | 59 | 15 |
| | <hr/> | <hr/> |
| | 246 | 865 |
| Support costs | | |
| Finance | | |
| Insurance | 656 | 656 |
| Sundries | 50 | 46 |
| Bank charges | 96 | 78 |
| Depreciation of tangible fixed assets | - | 1,557 |
| | <hr/> | <hr/> |
| | 802 | 2,337 |
| Information technology | | |
| Repairs and renewals | 105 | - |
| Legal, professional & website | 48 | 48 |
| | <hr/> | <hr/> |
| | 153 | 48 |
| Governance costs | | |
| Accountancy and legal fees | 456 | 432 |
| | <hr/> | <hr/> |
| Total resources expended | 50,711 | 6,474 |
| | <hr/> | <hr/> |
| Net expenditure | (4,288) | (6,474) |
| | <hr/> | <hr/> |

This page does not form part of the statutory financial statements