

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 2023

for

All & Sundry Productions

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

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for the Year Ended 30 June 2023

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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

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

8 September 2023

Statement of Financial Activities
for the Year Ended 30 June 2023

		30/6/23 Unrestricted fund £	30/6/22 Total 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>

All & Sundry Productions

Balance Sheet

30 June 2023

		30/6/23 Unrestricted fund £	30/6/22 Total funds £
	Notes		
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	-
	<hr/>	<hr/>
	2,050	-
	<hr/>	<hr/>

3. INVESTMENT INCOME

	30/6/23	30/6/22
	£	£
Deposit account interest	58	3
	<hr/>	<hr/>

4. RAISING FUNDS

Raising donations and legacies

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

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.

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

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	<u>7,550</u>
DEPRECIATION	
At 1 July 2022 and 30 June 2023	<u>7,550</u>
NET BOOK VALUE	
At 30 June 2023	<u><u>-</u></u>
At 30 June 2022	<u><u>-</u></u>

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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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.

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	<u>(242)</u>	<u>(4,288)</u>

This page does not form part of the statutory financial statements