

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  
Oxford  
OX5 1JE

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

	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 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

**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: .....

Statement of Financial Activities  
for the Year Ended 30 June 2024

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

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



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.

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 July 2023 and 30 June 2024	<u>7,550</u>
 <b>DEPRECIATION</b>	
At 1 July 2023 and 30 June 2024	<u>7,550</u>
 <b>NET BOOK VALUE</b>	
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
	£	£	£
<b>Unrestricted funds</b>			
General fund	36,024	1,864	37,888
	<u>36,024</u>	<u>1,864</u>	<u>37,888</u>
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	48,680	(46,816)	1,864
	<u>48,680</u>	<u>(46,816)</u>	<u>1,864</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	36,266	(242)	36,024
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	47,538	(47,780)	(242)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	36,266	1,622	37,888
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	96,218	(94,596)	1,622
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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.

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

	30/6/24 £	30/6/23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Subscriptions	1,030	841
Admissions	45,373	44,589
	<hr/>	<hr/>
	46,403	45,430
<b>Other trading activities</b>		
Fundraising events	2,217	2,020
Sponsorships	-	30
	<hr/>	<hr/>
	2,217	2,050
<b>Investment income</b>		
Deposit account interest	60	58
	<hr/>	<hr/>
<b>Total incoming resources</b>	48,680	47,538
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	2,712	2,633
<b>Other trading activities</b>		
Performance expenses	39,314	41,047
Storage rental & equipment	2,700	2,400
Hall hire	71	80
	<hr/>	<hr/>
	42,085	43,527
<b>Other</b>		
Donations	-	226
Subscriptions	15	12
	<hr/>	<hr/>
	15	238
<b>Support costs</b>		
<b>Finance</b>		
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
	£	£
<b>Finance</b>		
Brought forward	788	681
Sundries	605	87
Bank charges	60	35
	<hr/>	<hr/>
	1,453	803
 <b>Information technology</b>		
Legal, professional & website	35	87
 <b>Governance costs</b>		
Accountancy	516	492
	<hr/>	<hr/>
Total resources expended	46,816	47,780
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	1,864	(242)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements