

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

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

	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 14
Detailed Statement of Financial Activities	15 to 16

## 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.

## **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 ('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 £
<b>INCOME AND ENDOWMENTS FROM</b>	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>
<b>Total</b>		<u>49,850</u>	<u>48,680</u>
 <b>EXPENDITURE ON</b>			
Raising funds	4	68,121	44,797
Other		<u>1,778</u>	<u>2,019</u>
<b>Total</b>		<u>69,899</u>	<u>46,816</u>
 <b>NET INCOME/(EXPENDITURE)</b>		(20,049)	1,864
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		37,888	36,024
		<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>CURRENT ASSETS</b>	Notes		
Debtors	8	5,423	11,263
Cash at bank and in hand		<u>14,275</u>	<u>28,184</u>
		19,698	39,447
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,859)	(1,559)
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>17,839</u>	<u>37,888</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		17,839	37,888
		<u>          </u>	<u>          </u>
<b>NET ASSETS</b>		<u>17,839</u>	<u>37,888</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>17,839</u>	<u>37,888</u>
<b>TOTAL FUNDS</b>		<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.

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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	46,403
Other trading activities	2,217
Investment income	<u>60</u>
<b>Total</b>	<u>48,680</u>
 <b>EXPENDITURE ON</b>	
Raising funds	44,797
Other	<u>2,019</u>
<b>Total</b>	<u>46,816</u>
 <b>NET INCOME</b>	1,864
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	36,024
	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>	
At 1 July 2024 and 30 June 2025	<u>7,550</u>
<b>DEPRECIATION</b>	
At 1 July 2024 and 30 June 2025	<u>7,550</u>
<b>NET BOOK VALUE</b>	
At 30 June 2025	<u>-</u>
At 30 June 2024	<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>5,423</u>	<u>11,263</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>1,859</u>	<u>1,559</u>

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 £
<b>Unrestricted funds</b>			
General fund	37,888	(20,049)	17,839
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	49,850	(69,899)	(20,049)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	36,024	1,864	37,888
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>36,024</u>	<u>1,864</u>	<u>37,888</u>

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

**10. MOVEMENT IN FUNDS - continued**

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	48,680	(46,816)	1,864
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	36,024	(18,185)	17,839
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	98,530	(116,715)	(18,185)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Subscriptions	1,197	1,030
Admissions	<u>46,862</u>	<u>45,373</u>
	48,059	46,403
<b>Other trading activities</b>		
Fundraising events	1,748	2,217
<b>Investment income</b>		
Deposit account interest	<u>43</u>	<u>60</u>
<b>Total incoming resources</b>	49,850	48,680
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	43	2,712
<b>Other trading activities</b>		
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
<b>Other</b>		
Donations	91	-
Subscriptions	<u>15</u>	<u>15</u>
	106	15
<b>Support costs</b>		
<b>Finance</b>		
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 £
<b>Finance</b>		
Brought forward	810	788
Sundries	-	605
Bank charges	<u>128</u>	<u>60</u>
	938	1,453
<b>Information technology</b>		
Legal, professional & website	200	35
<b>Governance costs</b>		
Accountancy	<u>534</u>	<u>516</u>
Total resources expended	<u>69,899</u>	<u>46,816</u>
<b>Net (expenditure)/income</b>	<u>(20,049)</u>	<u>1,864</u>

This page does not form part of the statutory financial statements