

The Trustees
Wainfleet Theatre Club
Dragonfield
Rumbold Lane
Wainfleet
Skegness
Lincolnshire
PE24 4AB

Independent examiner's report to the trustees of Wainfleet Theatre Club

I report to the trustees on my examination of the accounts of Wainfleet Theatre Club (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matter 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.



Keith May ACMA CGMA
Qualified member of the Chartered Institute of Management Accountants
Keith May Accounting Services Ltd
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

14 August 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wainfleet Theatre Club

1159249

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and Donations	935	-	-	935	1,620
Subscriptions	177	-	-	177	134
Sales (Tickets etc)	4,681	-	-	4,681	7,328
Interest	20	-	-	20	-
Insurance Claim	20,000	-	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,813	-	-	25,813	9,081
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,813	-	-	25,813	9,081
A3 Payments					
WTC Hall:				-	
Electricity	288	-	-	288	78
Water	633	-	-	633	236
Insurance	1,149	-	-	1,149	1,050
Hall Booking	685	-	-	685	-
Pantomime	1,014	-	-	1,014	1,776
Murder Mystery	-	-	-	-	2,546
Bar Stocks	340	-	-	340	-
Equipment	-	-	-	-	4,598
Repairs and Maintenance	3,355	-	-	3,355	117
Purchase of costumes	1,199	-	-	1,199	557
Sundry	30	-	-	30	30
Accountant	-	-	-	-	60
Electronics and Lighting	2,337	-	-	2,337	-
	-	-	-	-	-
Sub total	11,031	-	-	11,031	11,048
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,031	-	-	11,031	11,048
Net of receipts/(payments)	14,783	-	-	14,783	- 1,966
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,292	-	-	14,292	16,258
Cash funds this year end	29,075	-	-	29,075	14,292

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	22,684	-	-
	Deposit Account	6,368	-	-
	Cash	22	-	-
	Total cash funds	29,075	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	