



DRYBURN THEATRICAL WORKSHOP

ANNETTE MORRIS TREASURER

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01/03/2021

Trustees report for Dryburn Theatrical Workshop registered charity number 1164968 from 01/03/2020 to 28/2/2021

The decision to gain charitable status was made in order to raise much needed income from grants, matched giving and gift aid . We have raised £1000 in grants and £1062.50 in gift aid ..The trustees are all committee members elected by the charities membership . They meet every month to plan the groups activities and review its finances. The trustees are listed below;

Mrs Annette Morris

Mrs Michelle Coulson

Mrs Karen Scott

Mr Brian Pennick

Mr Lee Passmoor

Mrs Sarah Hutchinson

The trustees budget carefully for each production and obtain several quotes for costumes, scenery, theatre hire, sound and lighting before going ahead. We ensure that we have enough money to cover all production costs before going ahead with a show. We do not have any debts .

We were unable to meet or perform any shows due to the Covid 19 pandemic but put together a lockdown play called Solitaire which was recorded individually at home then edited. The play was available for our audiences to see on-line. We also took part in a 1Act play festival with our production of The Covenant just before lockdown.

We hope to perform Legally Blonde in June 2022 and Pinocchio in January 2022.

Dryburn Theatrical Workshop – Income and Expenditure
from 1st March 2020 to 28th February 2021

Income		Expenditure	
Subs	£87.30	Insurance	£416.41
1 Act festival	£70.00	MD fee	£140.00
After show party	£18.00	Room hire	£360.00
Gift aid	£1062.50	Postage	£14.64
Lloyds foundation	£1,000.00	1 Act Festival gift	£11.98
Brownrigg deposit	£645.00	1 Act Festival	£70.50
Carol singing	£83.67	Brownrigg deposit	£645.00
Phantom refund	£3,011.00	Gambling License	£20.00
		Gift lockdown play	£20.00
		Zoom License	£43.17
		Website	£163.20
		Gazebo	£160.00
		Phantom Refund	£3,011.00
		Flowers	£30.00
Total	£5977.47	Total	£5105.90

2020 Balance C/F	£16,377.71
Add income	£5977.47
Total	£22,355.18
Less expenditure	£5,105.90
Total	£17,249.28
Represented by account balance	£15,770.28
Add advance payment	
Legally Blonde deposit	£500.00
Legally Blonde scenery	£900.00
Legally Blonde posters	£79.00
Total	£17,249.28

I hereby certify that I have examined the books of Dryburn Theatrical Workshop and find these accounts to be a true and fair situation of the group.

S. Haddock
7/3/21