



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.1.21
end date

Period start date To 31.12.21

Period

Charity name: ACCESS THEATRE CIO

Charity registration number: 1165050

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To facilitate access to a wide range of arts without limitation. Giving particular focus to individuals with learning, physical and or sensory impairments and or mental disabilities, parents, siblings, carers and the wider public.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This year has seen unprecedented circumstances again for those running and members of the company. Activities until Sept, have been about keeping contact and supporting the company to develop ideas for the future. where it has been possible to have socially distanced 1-1 sessions these have been offered and taken up. Sessions restarted very carefully in the Autumn, with shorter sessions in the space developing a small piece to show at Christmas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have continued to work to benefit the company and their families, through promoting inclusion and striving to combat isolation and loneliness.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Volunteers have been keeping in touch with individuals by phone, zoom where possible and supporting individuals to chat about how they are coping with the changing situation. This has been invaluable as group members are often isolated and feel lonely.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year it has been crucial that communication has been maintained for everyone as much as possible to support individuals and their families health and wellbeing physically and mentally.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objectives again this year remained flexible, to remain within the government guidelines. We focused on maintaining contact with company members and their families and offering activities in a range of formats where possible. When we were able to open up we decided to do this at a slow rate to ensure everyone felt safe and comfortable.
Performance of fundraising activities against objectives set	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have received a grant for the coming year which will enable the company to keep working on projects.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To support delivery of service for a 6 month period whilst seeking funds if the need arises.
Amount of reserves held	Para 1.22	3040.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The main concern would arise if funding could not be secured. Lack of available Trustees
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Invitation

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Access Theatre CIO
Other name the charity uses	
Registered charity number	1165050
Charity's principal address	Woozers, Higher Tremar, Liskeard, Cornwall PL14 5HW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jackie Blank	Chair	Full Year	
2	James Lamb	Treasurer	"	
3	Joe Caudle	Secretary	"	
4	Lauren Flook	Vice Chair	"	
5	Pam Lamb	Volunteer co-ordinator	"	
6				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Investment performance against objectives	Para 1.41	
Other		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>James Lamb</i>	
Full name(s)	<i>JAMES RODERICK LAMB</i>	
Position (eg Secretary, Chair, etc)	<i>TREASURER</i>	
Date	<i>10th August 2022</i>	



Section A

Independent Examiner's Report

Report to the trustees/
members of

ACCESS THEATRE CIO

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

1165050

Set out on pages

8,9 and 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

K A Vaughnley

Date:

10-9-2022

Name:

K A VAUGHNLEY FCCA

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Certified Accountants

Address:

The Moorings, Lower Middle Hill, Pensilva, Liskeard, PL14 5QF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Access Theatre CIO

Receipts and payments accounts

CC16a

For the period
from

01-Jan-21

To

31-Dec-21

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		9,615	-	9,615	4,037
Donations	17	-	-	17	42
Membership Fees	901	-	-	901	970
Performances		-	-	-	-
Fundraising		-	-	-	302
Interest	1	-	-	1	17
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	919	9,615	-	10,534	5,368
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	919	9,615	-	10,534	5,368
A3 Payments					
Artistic Director / Practitioner fees	3,113	162	-	3,275	3,467
Insurance	96		-	96	252
Studio Hire	432		-	432	437
Website & Publicity			-	-	-
Office and Administration	328		-	328	964
Project Management	550		-	550	2,060
Performance costs			-	-	-
Travel & other expenses	233		-	233	323
Laptop			-	-	-
Materials	538	-	-	538	-
Sub total	5,290	162	-	5,452	7,503
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,290	162	-	5,452	7,503
Net of receipts/(payments)	- 4,371	9,453	-	5,082	- 2,135
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,199	-	-	8,199	10,334
Cash funds this year end	3,828	9,453	-	13,281	8,199

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	CO-OP Bank Account	10,241	-	-
	CO-OP Instant Access Account	3,040	-	-
		-	-	-
	Total cash funds	13,281	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	PA System and Portable CD player		200	-
	Laptop		364	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.