

Trustees annual report from 06.04.2020 to 05.04.2021

Charity Name **Spectrum Theatre Sheffield**

Charity Number 1166807

Charity address 14 Montrose Road Sheffield, S7 2EE

Charity trustees Andrew Gardiner, Chairperson

 Lynne Gardiner Treasurer

 Audrey Allen

 Ruth Blackburn

 Jan Atkins

 Pamela Hafekost

There are no advisers, Chief executive, employees or volunteers working for the charity.

Structure Governance and management

Type of governing document Constitution

How the charity is constituted Charitable Incorporated organisation

There are no additional governance issues.

Objectives and Activities

Summary of the objects of the charity set out in its governing document.

1. To provide performance arts opportunities for those on the autistic spectrum to work and perform as part of an integrated theatre group.
2. To enhance the understanding of autism held by the general public in our geographical area of Sheffield and its environs.

Summary of the main activities undertaken for the public benefit in relation to these objects

The Trustees can assert that the charity's activities have continued, albeit differently, during the pandemic. The public benefit will, in line with Charity Commission guidance, be realised once we are able to perform in the public arena.

Almost all activities have been on-line, via Zoom. We formed two separate groups to develop material for two new plays about Autism. In association with this, we coordinated the work of six 3rd Year University Medical students allocated to us on a placement for their Social Accountability Unit. They researched the issue of transition for those on the spectrum.

We have researched, devised and written a new, full length musical celebrating Sheffield's role as a City of Sanctuary for asylum- seekers and refugees. We hope to perform this in December 2021.

We have provided social, emotional and mental health support to all members through two zoom meetings every week, as well as organising, when there was a temporary lifting of restrictions in summer 2020, walks and a barbeque.

Summary of the main achievements and performance of the charity during the year.

- continued to welcome new members
- gave all the opportunity to be involved in development work and to practice script- reading skills, voice coaching
- provided vital social, emotional and mental health support
- developed a new musical
- became financially secure for the foreseeable future.

Financial Review

The charity started the financial year with £2994 in the current account, brought forward from the previous year.

We ended the year with £27,765 in the current account

The charity has no other reserves

There are no funds materially in deficit

Income included the following:

- Grants from Health Education England £23324

Expenditure included the following:

- Technical & Sound £661,
 - Rehearsal room hire £71,
 - Outdoor Activities £369,
 - Skills Development £400
 - Other Costs £292
- (including Administration, Transport and Running costs)

The trustees have approved the above report.

18 /05 /2021

Spectrum Theatre Sheffield

2020-21 Accounts

Date	item / description	category	Debit	Credit	Balance
			£1,798.88	£23,324.07	
	Brought Forward (from 2019-2020)				£6,240.57
15 Apr 2020	Sharrow CF room hire	Rehearsal	£75.60		£6,164.97
20 Apr 2020	HP ink		£7.99		£6,156.98
20 Apr 2020	bank charges		£7.50		£6,149.48
20 Apr 2020	Steve Hawley Wix web site set up	Tech	£151.20		£5,998.28
4 May 2020	interest			£0.07	£5,998.35
6 May 2020	HEE Social accountability funding	Grant		£13,132.00	£19,130.35
18 May 2020	HP ink		£7.99		£19,122.36
19 May 2020	bank charges		£7.50		£19,114.86
19 Jun 2020	HP ink		£3.49		£19,111.37
19 Jun 2020	bank charges		£7.50		£19,103.87
9 Jul 2020	music equipment D B Barker	Tech	£218.00		£18,885.87
19 Jul 2020	bank charges		£7.50		£18,878.37
21 Jul 2020	HP ink		£3.49		£18,874.88
6 Aug 2020	Vimeo video sharing S Hawley	Tech	£42.00		£18,832.88
8 Aug 2020	Singing coaching J Robson	Skills Dev.	£400.00		£18,432.88
19 Aug 2020	bank charges		£7.50		£18,425.38
20 Aug 2020	HP ink		£3.49		£18,421.89
2 Sep 2020	M& S food Spectrum barbecue	Outdoor	£15.80		£18,406.09
2 Sep 2020	Sainsburys food Spectrum barbecue	Outdoor	£32.70		£18,373.39
4 Sep 2020	Waitrose food Spectrum barbecue	Outdoor	£19.08		£18,354.31
4 Sep 2020	M& S food Spectrum barbecue	Outdoor	£52.15		£18,302.16
5.Sep 2020	Framery Rosie presentation	Outdoor	£17.00		£18,285.16
5 Sep 2020	Stationary		£2.99		£18,282.17
5 Sep 2020	Sainsburys food Spectrum barbecue	Outdoor	£86.30		£18,195.87
5 Sep 2020	Sainsburys food Spectrum barbecue	Outdoor	£21.45		£18,174.42
8 Sep 2020	Waitrose food Spectrum barbecue	Outdoor	£64.52		£18,109.90
8 Sep 2020	Waitrose food Spectrum barbecue	Outdoor	£34.54		£18,075.36
8 Sep 2020	City Taxi	Transport	£14.00		£18,061.36
8 Sep 2020	City Taxi	Transport	£11.90		£18,049.46
8 Sep 2020	City Taxi	Transport	£7.00		£18,042.46
8 Sep 2020	City Taxi	Transport	£9.80		£18,032.66
8 Sep 2020	City Taxi	Transport	£5.50		£18,027.16
13 Sep 2020	City Taxi	Transport	£5.50		£18,021.66
13 Sep 2020	City Taxi	Transport	£5.50		£18,016.16
17 Sep 2020	B & Q Stage equipment	Tech	£19.27		£17,996.89
19 Sep 2020	HP ink		£3.49		£17,993.40
19 Sep 2020	bank charges		£7.50		£17,985.90
15 Oct 2020	web page S Hawley	Tech	£82.80		£17,903.10
20 Oct 2020	Zoom subscription		£14.39		£17,888.71
20 Oct 2020	bank charges		£7.50		£17,881.21
20 Oct 2020	HP ink		£3.49		£17,877.72
19 Nov 2020	Zoom subscription		£14.39		£17,863.33
19 Nov 2020	HP ink		£3.49		£17,859.84
19 Nov 2020	bank charges		£7.50		£17,852.34
19 Dec 2020	HP ink		£3.49		£17,848.85
19 Dec 2020	Zoom subscription		£14.39		£17,834.46
23 Dec 2020	bank charges		£7.50		£17,826.96
19 Jan 2021	Zoom subscription		£14.39		£17,812.57
19 Jan 2021	HP ink		£3.49		£17,809.08
23 Jan 2021	bank charges		£7.50		£17,801.58
18 Feb 2021	Zoom subscription		£14.39		£17,787.19
19 Feb 2021	HP ink		£3.49		£17,783.70
22 Feb 2021	HEE Social accountability funding	Grant		£10,192.00	£27,975.70
23 Feb 2021	bank charges		£7.50		£27,968.20

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2020-21 Accounts

Date	item / description	category	Debit	Credit	Balance
2 Mar 2021	Sainsburys printer paper		£3.50		£27,964.70
2 Mar 2021	Ben Barker tech equipmet	Tech	£147.99		£27,816.71
18 Mar 2021	HP ink		£3.49		£27,813.22
18 Mar 2021	Zoom subscription		£14.39		£27,798.83
23 Mar 2021	bank charges		£7.50		£27,791.33
3 Apr 2021	New leaf plants etc for allotment	Outdoor	£25.57		£27,765.76

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2020-21 Expenditure

Date	item / description	category	Debit £1,798.88	Credit £0.00	Balance
	Brought Forward (for this year only)				£0.00
15 Apr 2020	Sharrow CF room hire	Rehearsal	£75.60		-£75.60
20 Apr 2020	HP ink		£7.99		-£83.59
20 Apr 2020	bank charges		£7.50		-£91.09
20 Apr 2020	Steve Hawley Wix web site set up	Tech	£151.20		-£242.29
18 May 2020	HP ink		£7.99		-£250.28
19 May 2020	bank charges		£7.50		-£257.78
19 Jun 2020	HP ink		£3.49		-£261.27
19 Jun 2020	bank charges		£7.50		-£268.77
9 Jul 2020	music equipment D B Barker	Tech	£218.00		-£486.77
19 Jul 2020	bank charges		£7.50		-£494.27
21 Jul 2020	HP ink		£3.49		-£497.76
6 Aug 2020	Vimeo video sharing S Hawley	Tech	£42.00		-£539.76
8 Aug 2020	Singing coaching J Robson	Skills Dev.	£400.00		-£939.76
19 Aug 2020	bank charges		£7.50		-£947.26
20 Aug 2020	HP ink		£3.49		-£950.75
2 Sep 2020	M& S food Spectrum barbecue	Outdoor	£15.80		-£966.55
2 Sep 2020	Sainsburys food Spectrum barbecue	Outdoor	£32.70		-£999.25
4 Sep 2020	Waitrose food Spectrum barbecue	Outdoor	£19.08		-£1,018.33
4 Sep 2020	M& S food Spectrum barbecue	Outdoor	£52.15		-£1,070.48
5 Sep 2020	Framery Rosie presentation	Outdoor	£17.00		-£1,087.48
5 Sep 2020	Stationary		£2.99		-£1,090.47
5 Sep 2020	Sainsburys food Spectrum barbecue	Outdoor	£86.30		-£1,176.77
5 Sep 2020	Sainsburys food Spectrum barbecue	Outdoor	£21.45		-£1,198.22
8 Sep 2020	Waitrose food Spectrum barbecue	Outdoor	£64.52		-£1,262.74
8 Sep 2020	Waitrose food Spectrum barbecue	Outdoor	£34.54		-£1,297.28
8 Sep 2020	City Taxi	Transport	£14.00		-£1,311.28
8 Sep 2020	City Taxi	Transport	£11.90		-£1,323.18
8 Sep 2020	City Taxi	Transport	£7.00		-£1,330.18
8 Sep 2020	City Taxi	Transport	£9.80		-£1,339.98
8 Sep 2020	City Taxi	Transport	£5.50		-£1,345.48
13 Sep 2020	City Taxi	Transport	£5.50		-£1,350.98
13 Sep 2020	City Taxi	Transport	£5.50		-£1,356.48
17 Sep 2020	B & Q Stage equipment	Tech	£19.27		-£1,375.75
19 Sep 2020	HP ink		£3.49		-£1,379.24
19 Sep 2020	bank charges		£7.50		-£1,386.74
15 Oct 2020	web page S Hawley	Tech	£82.80		-£1,469.54
20 Oct 2020	Zoom subscription		£14.39		-£1,483.93
20 Oct 2020	bank charges		£7.50		-£1,491.43
20 Oct 2020	HP ink		£3.49		-£1,494.92
19 Nov 2020	Zoom subscription		£14.39		-£1,509.31
19 Nov 2020	HP ink		£3.49		-£1,512.80
19 Nov 2020	bank charges		£7.50		-£1,520.30
19 Dec 2020	HP ink		£3.49		-£1,523.79
19 Dec 2020	Zoom subscription		£14.39		-£1,538.18
23 Dec 2020	bank charges		£7.50		-£1,545.68
19 Jan 2021	Zoom subscription		£14.39		-£1,560.07
19 Jan 2021	HP ink		£3.49		-£1,563.56
23 Jan 2021	bank charges		£7.50		-£1,571.06
18 Feb 2021	Zoom subscription		£14.39		-£1,585.45
19 Feb 2021	HP ink		£3.49		-£1,588.94
23 Feb 2021	bank charges		£7.50		-£1,596.44
2 Mar 2021	Sainsburys printer paper		£3.50		-£1,599.94
2 Mar 2021	Ben Barker tech equipmet	Tech	£147.99		-£1,747.93
18 Mar 2021	HP ink		£3.49		-£1,751.42
18 Mar 2021	Zoom subscription		£14.39		-£1,765.81
23 Mar 2021	bank charges		£7.50		-£1,773.31
3 Apr 2021	New leaf plants etc for allotment	Outdoor	£25.57		-£1,798.88

Spectrum Theatre Sheffield

2020-21 Income

Date	item / description	category	Debit	Credit	Balance
			£0.00	£23,324.07	
	Brought Forward (for this year only)				£0.00
4 May 2020	interest			£0.07	£0.07
6 May 2020	HEE Social accountability funding	Grant		£13,132.00	£13,132.07
22 Feb 2021	HEE Social accountability funding	Grant		£10,192.00	£23,324.07