

**Daylight Theatre Foundation Annual Report 01/04/2020 through
31/03/2021**

Monika Cleaver continued as Chair, Eddie Hughes is treasurer and Richard Gaskill is the Secretary. Their positions are to be held until 31 March 2023.

The charity has struck up a collaboration with Samuel Rhodes special school who will be staging the show of "Oliver!" This will be performed at Shaw Theatre.

Financially the charity has had a successful campaign raised another £750 toward the project.

Unfortunately, the show has had to be delayed several times and we are now hoping for a show around July 2022.

The only expenditure was for the show's filming where a £500 deposit was paid.

The financial transactions and this report have been filed with the Charity commission.

Richard Gaskill

Secretary Daylight Theatre Foundation



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Daylight Theatre foundation	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.2020	To	Period end date 31.03.2021
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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					
Public Donations	753	-	-	753	-
Natioanl Lottery BGC		-	-	-	-
Cripplegate Foundation		-	-	-	-
Cripplegate Foundation		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	753	-	-	753	-
A2 Asset and investment sales, (see table).					
Balance brought forward	24,011	-	-	24,011	
	-	-	-	-	-
Sub total	24,011	-	-	24,011	-
Total receipts	24,764	-	-	24,764	-
A3 Payments					
Down Payment on Filming	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	500	-	-	500	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	500	-	-	500	-
Net of receipts/(payments)	24,264	-	-	24,264	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	24,264	-	-	24,264	-

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	Funds in Bank	24,264	-	-
		-	-	-
		-	-	-
	Total cash funds	24,264	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
		<i>Richard Gaskill</i>	Richard Gaskill	30.01.2022