

Daylight Theatre Foundation Annual Report 01/04/2022 through  
31/03/2023

Monika Cleaver continued as Chair, Eddie Hughes is treasurer and Richard Gaskill is the Secretary. Their positions are to be held until 31 March 2024.

The charity has struck up a successful collaboration with Samuel Rhodes special school who staged the show of "Oliver!" This was performed at the Shaw Theatre. Here is a link to the performance: <https://vimeo.com/805056752> password Daylight. The return to group activity following Covid made the show particularly special.

Financially the charity has spent (£15533) more than we have taken in (£4919) and must begin to raise funds for the next show.

The current balance in the account is £7020 which means the target for fundraising is £23000 to put on our next show.

We are hopeful of reigniting our relationship with Daylight Day Centre and for them and the school to work together for the next production.

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	No (if any)
Daylight Theatre foundation	

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.04.2022		31.03.2023

### 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 £
<b>A1 Receipts</b>					
Public Donations	2,536	-	-	2,536	-
Tickets	2,383	-	-	2,383	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	4,919	-	-	4,919	-
<b>A2 Asset and investment sales, (see table).</b>					
Balance brought forward	17,634	-	-	17,634	-
	-	-	-	-	-
<b>Sub total</b>	17,634	-	-	17,634	-
<b>Total receipts</b>	22,553	-	-	22,553	-
<b>A3 Payments</b>					
Band and Music	8,000	-	-	8,000	-
Theatre hire	6,630	-	-	6,630	-
License	500	-	-	500	-
Catering	103	-	-	103	-
Scenery	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	15,533	-	-	15,533	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	15,533	-	-	15,533	-
<b>Net of receipts/(payments)</b>	7,020	-	-	7,020	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	7,020	-	-	7,020	-

## 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 £
<b>B1 Cash funds</b>	Funds in Bank	7,020	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7,020	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
		Richard Gaskill	Richard Gaskill	30.01.2024