

Daylight Theatre Foundation Annual Report 01/04/2022 through
31/03/2024

Monika Cleaver continued as Chair, Eddie Hughes is treasurer and Richard Gaskill is the Secretary. Their positions are to be held until 31 March 2026.

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 not spent any money this year as the theatre had to cancel the booking and the show is now scheduled for October 2025. We have raised £9967 this year which gives us £22000 toward the 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.

Samuel Rhodes School has selected "School of Rock" for the next show which will be staged at the Shaw theatre.

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)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.2023

To

Period end date
31.03.2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grant	4,000	-	-	4,000	-
Grant	5,967	-	-	5,967	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,967	-	-	9,967	-
A2 Asset and investment sales, (see table).					
Balance brought forward	7,021	-	-	7,021	-
	-	-	-	-	-
Sub total	7,021	-	-	7,021	-
Total receipts	16,988	-	-	16,988	-
A3 Payments					
Band and Music	-	-	-	-	-
Theatre hire	-	-	-	-	-
License	-	-	-	-	-
Catering	-	-	-	-	-
Scenery	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,988	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,988	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,988	-	-	Cross Add Error	-

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	16,988	-	-
		-	-	-
		-	-	-
	Total cash funds	16,988	-	-
	(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	
	Richard Gaskill	Richard Gaskill	17.01.2024	