

## Daylight Theatre Foundation Annual Report 01/04/2024

Through 31/03/2025

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 more money this year than they raised as we geared up for the production of School of Rock. Unfortunately, the theatre had to cancel the booking, and the show is now scheduled for October 2025. We have raised £5968 this year which gives us enough to stage the next show.

Due to the delay and restriction on the grants we had to pay well in advance to spend the funds in the 24/25 fiscal year. The spending was £13203. Additional grant applications were made but unsuccessful with one outcome awaited for the O'Doyle Foundation.

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

## Receipts and payments accounts

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For the period from	Period start date 01.04.2023	To	Period end date 31.03.2024
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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 £
<b>A1 Receipts</b>					
Grant Cripplegate	5,968	-	-	5,968	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	5,968	-	-	5,968	-
<b>A2 Asset and investment sales, (see table).</b>					
Balance brought forward	16,988	-	-	16,988	-
	-	-	-	-	-
<b>Sub total</b>	16,988	-	-	16,988	-
<b>Total receipts</b>	22,956	-	-	22,956	-
<b>A3 Payments</b>					
Band and Music	1,000	-	-	1,000	-
Theatre hire	8,303	-	-	8,303	-
License	480	-	-	480	-
Catering	-	-	-	-	-
Scenery	3,420	-	-	3,420	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	13,203	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	13,203	-	-	-	-
<b>Net of receipts/(payments)</b>	9,753	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	9,753	-	-	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 £
<b>B1 Cash funds</b>	Funds in Bank	9,753	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	9,753	-	-
	(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	17.01.2026	