

Unleashed Theatre Company CIO

Accounts For The Year Ending
31st December 2023

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Statement of Income and Expenditure

	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
Income (see note 1)	205,612	18,727	224,338	618,269
<u>Less Expenditure</u>				
Sessional worker fees	61,742	600	62,342	52,041
Production costs	32,040	1,989	34,029	56,752
Travel costs		81	81	477
Professional fees	69,996	2,107	72,102	13,610
Rent and storage			-	4,166
Rates & Utilities	16,133	413	16,546	-
Cleaning & Supplies	806	1,071	1,877	-
Equipment (incl'g Hire)	8,149	1,616	9,765	-
Insurances	4,181		4,181	8,101
Training and marketing	4,170	2,384	6,555	482
Licences and subscriptions	467	940	1,407	1,894
Technical costs			-	1,653
Printing postages and stationery	1,771	249	2,020	2,057
Refreshments	1,211	1,708	2,919	2,970
Bank charges	1,167	40	1,207	629
Website costs	780	47	827	623
Other costs	74	4,417	4,491	2,440
Volunteer Expenses	770	219	989	-
Donation & Gift Expenses	451	667	1,118	-
	203,907	18,549	222,455	147,895
Surplus/(deficit) for the year	1,705	178	1,883	470,374

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Balance Sheet

	Restricted	General	Total	Total
	2023	2023		2022
	£	£	£	£
<u>Assets</u>				
Freehold buildings	412,054	-	412,054	412,054
Current Bank Account	27,010	38,595	65,605	63,643
Cash on hand		117	117	195
Total assets	439,064	38,711	477,775	475,892
<u>Liabilities</u>				
Accruals	-	-	-	-
Net assets	439,064	38,711	477,775	475,892
Surplus/(deficit) brought forward			475,892	5,518
Surplus/(deficit) in the year			1,883	470,374
Surplus/(deficit) carried forward			<u>477,775</u>	<u>475,892</u>

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

Approved by the trustees on (date to enter)
Signed by
enter signee name

MARTIN DEAN 26/02/24

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Notes

1 Income	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
Ticket sales etc.	16,118	735	16,853	2,463
Donations	4,428	6,980	11,408	511,205
Memberships		2,243	2,243	1,825
Grants and funding	177,053		177,053	91,272
Gift aid	106	959	1,065	1,048
Other income	260	3,749	4,009	8,505
DVD sales	135	339	474	483
Theatre hire		2,834	2,834	
Programme Sales	187		187	68
Residential Income	5,110		5,110	-
Refreshments	2,214	888	3,102	306
Subs	-	-	-	1,094
	205,612	18,727	224,338	618,269

2 Fixed Assets	Restricted Funds	Unrestricted Funds £	Total 2023 £	Total 2022 £
Freehold Land and Buildings	412,054	-	412,054	412,054

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Independent examiner's report to the trustees of Unleashed Theatre Company CIO

I report on the accounts for Unleashed Theatre Company CIO for the period ended 31st December 2023.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed. It is my responsibility to state whether any particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by Unleashed Theatre Company CIO. An examination includes a review of the accounting records kept by the group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below;

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to :-

keep accounting records in accordance with section 41 of the 1993 Act, and have not been met or

to prepare accounts which accord with the accounting records and comply with the requirements of the 1993 act

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts.

Stephen Vincent FCPA

Unleashed Theatre Company CIO

Trustees' Annual Report

January 2023– December 2023

Charity Registration Number: 1168124

Address: The Royal Lyceum Theatre, 27-29 Abbey Road, Torquay, TQ2 5NQ

Trustees for the year 2023:

Josie Mack, Brian Morrison, Richard James, Martin Dean, Katherine Tyler, Joanna Leach, Sally Helliwell (Appointed 04/05/2023)

Unleashed is constituted as a Charity Incorporated Organization (CIO), the members of which are the trustees. The trustees give of their time voluntarily and receive no remuneration or benefit for their services. They are selected through a recruitment process and appointed at the following trustees meeting.

Unleashed operates an informal partnership with agencies affiliated to Torbay End Street Homelessness (TESH) including Shekinah, a charity from which we rented a large performance space at Endeavour House, Torquay until vacating for our own premises. Unleashed also works closely with numerous Social Prescribing services across the Bay such as Walnut Lodge and Leonard Stocks who direct those with whom they come into contact to the community sessions.

Charity Objectives and Activities

The CIO will operate as an inclusive Christian theatre company and all its productions and projects will have a Christian/moral/ethical basis, theme or message.

The main focus of the charities activities is to manage two community groups, Unleashed Community Drama and Unleashed Community Choir. Both help marginalized and vulnerable people to develop their own skills and ambitions through drama and singing. Participation is beneficial from both a therapeutic and recreational perspective, as well as helping people to overcome wider issues. On average, up to thirty people typically attend drama group and 60 choir each week. Unleashed gratefully acknowledges the enormous contribution and commitment of the many volunteers who enable the charity to stage its productions and run Unleashed's groups. The Charity could not function without their time, energy and expertise, often involving many months of intense effort.

Public Benefit

The Charity assists the homeless, the recovery community and those on the margins of society in Torbay, by discovering their gifts in the creative arts. Everyone is welcome and no one is excluded from participating. In the years since inception Unleashed has grown to include nearly 100 members across the two community groups with many stating that they feel a sense of belonging, inclusion, safety and family. Several have now progressed and have joined the volunteer team and help support new members, whilst others have found employment and secured their own long term accommodation.

Achievements

The Royal Lyceum Theatre

Unleashed took ownership of the building in April 2022 and a dedicated team of volunteers have worked hard to help establish the theatre as a recognised place for support and quality performance since then. Unleashed welcomed a number of outside organisations such as Torbay MENCAP and Purple Angels, who used the theatre for fundraising events as well as touring theatre companies like RISE, Oddments and South Devon Players. Unleashed also hosted numerous meetings and AGMs for businesses and local groups as well as an interschool Dragons Den style event, which returned for its second year in 2023. Unleashed also performed throughout the year with Community Drama producing 'Prisoners of The Pure', Community Choir taking to the stage twice for seasonal concerts and Unleashed Theatre Company performing 'The Lady in The Van'. Numerous small-scale renovations have taken place throughout the building, to help it become more suitable for Unleashed's purposes as well as the large-scale renovation of a disused area of the foyer, which is now a fully accessible toilet. As a stair lift was also introduced into the main foyer the theatre is now accessible for the first time in its history thanks to a capital grant from the Reaching Communities Fund.

National Lottery Reaching Communities Fund

2023 was the first year of a new 3 year-round of funding and has helped stabilise Unleashed's transition into its new space. The funding allows for the employment of Martin Harris as Creative Director and Paul Martin as Finance & Operations Manager, both posts are part time. The funding also covers the general overhead costs relating to the running of the clubs as well as other costs such as web support. It is with great appreciation that Unleashed receives this funding as it helps provide stability and consistency in the delivery of our community groups.

Heritage Lottery & Architectural Heritage Funds

In 2023 Unleashed were awarded funds which, when combined, allowed them to undergo a resilience programme to help lay the foundations for the future. Unleashed were able to subcontract a Business, Governance and Fundraising Consultant as well as completing a Conservation Statement and employing a project manager to oversee this project. The reports are due back in 2024 and the trustees intend to review the advice and implement any suggestions moving forward.

Three Steps Film

As the final part of the late Queen's Platinum Jubilee fund, Unleashed created its second short film, 'Three Steps' hosting the premier at the theatre and encouraging other organisations to share the film with their members. The film unashamedly shines the spotlight on the whole issue of homelessness. Having worked closely (for almost a decade) with the ex-homeless and recovery community of Torbay for almost a decade, Unleashed dramatized the true stories of four real-life homeless people, with the sole aim of bringing real understating to the issue and dispelling the bigotry and hatred that many have to endure.

Unleashed Community Choir

Following on from the success of our benefit concerts in 2016 and 2017 the community choir was established in 2019 following a successful funding application to The National Lottery.

Thankfully, Unleashed Choir was able to resume sessions in September 2021 with both original and new members attending. Since the move to our own theatre Community Choir now welcomes an average of 60 members per week.

Unleashed Community Drama

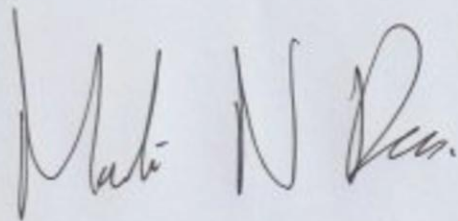
Since moving into its own premises, Community Drama has seen a steady increase in regular attendees with many coming on board as volunteers since the purchase of the theatre.

Unleashed Theatre Company

The CIO will operate as an inclusive Christian theatre company and all its productions and projects will have a broadly Christian/moral/ethical basis, theme or message.

Paul Martin – Finance & Operations Manager
Unleashed Action Team
February 2024

Approved by Martin Dean on behalf of the current Unleashed Theatre Company Trustees

A handwritten signature in black ink, appearing to read 'Martin Dean', is written in a cursive style.