

**REGISTERED CHARITY NUMBER: 1171989**

**Report of the Trustees and  
Financial Statements for the Period 1<sup>st</sup> April 2022 to 31 March 2023  
for  
The Denbigh Workshop CIO**

**Mags Bookkeeping  
Birch House Business Centre  
Hen Lon Parcwr  
Ruthin  
LL15 1NA**

## **The Denbigh Workshop**

### **Contents of the Financial Statements for the Period 1 April 2018 to 31 March 2019**

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## **The Denbigh Workshop**

### **Report of the Trustees for the Period 1 April 2022 to 31 March 2023**

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The trustees present their report with the financial statements of the charity for the period 1 April 2018 to 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1171989

##### **Principal address**

HWB

Smithfield Road  
Denbigh  
Denbighshire  
LL16 3RG

##### **Trustees**

R Williams  
J Sandle  
J Broster  
J Jarvis  
D O'Loughlin

##### **Independent examiner**

Mags Bookkeeping  
Birch House Business Centre  
Hen Lon Parcwr  
Ruthin  
LL15 1NA

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Denbigh Workshop is registered as a charitable incorporated organisation by its governing document, a deed of trust.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives, aims and public benefit**

The Denbigh Workshop will work predominately through the vehicle of drama and performance, however it reserves the right to undertake any other activities as directed by the trustees to fulfil the charitable purposes outlined below: 1) To promote for the benefit of the inhabitants of North Wales and the surrounding area the provision of facilities and services for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants. 2) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life. 3) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this cause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society). 4) For the public benefit to promote learning for pleasure by people no longer in full time employment through the continued development of their individual capabilities, competencies, skills and understanding in subjects of educational value. 5) To advance the education of the public in the subject of theatre arts.

## **ACHIEVEMENT AND PERFORMANCE**

### **Review of Progress of the Charity**

The Trustees are satisfied with the progress of the charity during its second year.

## **FINANCIAL REVIEW**

### **Summary financial position**

The charity recorded a surplus of **£4,539** for the year. Total incoming resources for the year were **£38,857**

### **Review of financial performance**

The surplus in the year is within budget.

### **Reserves policy**

The charity intends to retain surpluses in order to finance additional activities and to leave a working capital element to maintain the charity's facilities and to cover future running costs to ensure continuity.

## STATEMENT OF TRUSTEES RESPONSIBILITIES

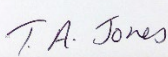
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31<sup>st</sup> January 2024 and signed on its behalf  
by:

A photograph of a white rectangular card or piece of paper with a handwritten signature in blue ink. The signature is written in a cursive style and reads "T. A. Jones". The card is placed on a dark surface.

.....  
T A Jones - Administrator

## **Independent Examiner's Report to the Trustees of The Denbigh Workshop**

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I report on the accounts for the period 1 April 2022 to 31 March 2023, which are set out on pages five to nine.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Magali Lovell-Pascal  
Mags Bookkeeping  
Institute of Certified Bookkeepers  
Practice License 8637

Date: 31<sup>st</sup> January 2024

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# Profit and Loss

## The Denbigh Workshop

For the year ended 31 March 2023

2023

### Turnover

|                       |                  |
|-----------------------|------------------|
| Non Reserve           | 11,057.56        |
| reserve               | 21,409.52        |
| Revenue               | 6,390.00         |
| <b>Total Turnover</b> | <b>38,857.08</b> |

### Cost of Sales

|                            |                  |
|----------------------------|------------------|
| Adult Drama                | 250.00           |
| Art resources              | 594.00           |
| Direct Expenses            | 958.00           |
| Saturday Morning tutor     | 1,310.00         |
| Tutoring and delivery      | 400.00           |
| Tutors                     | 30,805.61        |
| <b>Total Cost of Sales</b> | <b>34,317.61</b> |

### Gross Profit

4,539.47

### Administrative Costs

|                                   |                  |
|-----------------------------------|------------------|
| Audit & Accountancy fees          | 81.60            |
| Bid writing and planning          | 7,150.00         |
| Cleaning                          | 284.00           |
| Dolwen Visit                      | 200.00           |
| Food                              | 1,357.01         |
| General Expenses                  | 3,405.53         |
| Insurance                         | 337.68           |
| IT Software and Consumables       | 189.60           |
| Printing & Stationery             | 30.00            |
| Rent                              | 3,969.60         |
| Subscriptions                     | 150.00           |
| Travel - National                 | 90.00            |
| <b>Total Administrative Costs</b> | <b>17,245.02</b> |

### Operating Profit

(12,705.55)

### Profit on Ordinary Activities Before Taxation

(12,705.55)

### Profit after Taxation

(12,705.55)



# Balance Sheet

The Denbigh Workshop  
As at 31 March 2023

31 MAR 2023

## Current Assets

### Cash at bank and in hand

|                                       |                  |
|---------------------------------------|------------------|
| The Denbigh Workshop                  | 16,571.18        |
| <b>Total Cash at bank and in hand</b> | <b>16,571.18</b> |

|                             |                  |
|-----------------------------|------------------|
| <b>Total Current Assets</b> | <b>16,571.18</b> |
|-----------------------------|------------------|

|   |                  |
|---|------------------|
| <b>Net Current Assets (Liabilities)</b> | <b>16,571.18</b> |
|---|------------------|

|  |                  |
|--|------------------|
| <b>Total Assets less Current Liabilities</b> | <b>16,571.18</b> |
|--|------------------|

|                   |                  |
|-------------------|------------------|
| <b>Net Assets</b> | <b>16,571.18</b> |
|-------------------|------------------|

## Capital and Reserves

|                                   |                  |
|-----------------------------------|------------------|
| Current Year Earnings             | (12,705.55)      |
| Retained Earnings                 | 29,276.73        |
| <b>Total Capital and Reserves</b> | <b>16,571.18</b> |