

SHEPPEY ENTERTAINMENTS ASSOCIATION

Charity Number 11745979 2021-22

Annual Report

Charitable Aims

TO FURTHER OR BENEFIT THE RESIDENTS OF SWALE AND ITS SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Secretary's annual report:

Jeremy Thornton reported there wasn't much to say really as we have been mostly closed due to Covid but it would be churlish not to thank all of those who have helped to keep us afloat all the time we have been closed and those who have helped us to open again. A big thank you to Derek Friday for all his hard work this year on building work. He has been in nearly every day all Summer and before as anyone looking at the signing on book will see. So, thanks to everyone - the committee, volunteers and benefactors, Brenda Munday for the facebook page and Tanya from Sheppy Glass for her help and support this year.

Treasurer's annual report:

Janys Thornton presented this year's profit and loss accounts.

Janys said after agonising as to whether we needed the grants we were offered it was actually a good job that we accepted them as we have needed all the money so we can continue and stay afloat. The CO-OP have asked for pictures of the new toilet in action.

Chairman's annual report:

Derek Friday said How good to be back and hopefully looking forward to a bright and prosperous future.

The past year has given me the opportunity to spend money on the theatre.

The new store at the rear of the stage is now completed and in use. Walls on stage and in the auditorium have been replastered and decorated. The new disabled toilet is now installed and functioning. New smoke detectors and fire alarm systems have been put in in line with safety requirements as have electrics and emergency lighting, although some works have still to be completed.

All of this of course comes at a financial cost and without grants from the local council and others could have left us in a position of not being able to operate because of safety regulations.

I would like to thank those who have given of their time in providing labour for unloading materials for the extension and helping to get the job finished.

Let's all make an effort to help put bums on seats and support each others shows.

Sheppey Little Theatre

expenditure for year ending 30th June 2021.

| DATE | Licence | Rates | Works | Cleaning | insurance | Raffle | Repaid Tickets | St John's Ambulance | Capital | Elec house | Elec Theatre | Gas | Bank Charges | Water Charges | BT./Miltec | misc | Capital EXP | TOTALS |
|------------|----------|-------|-------------|----------|------------|--------|----------------|---------------------|---------|------------|--------------|----------|--------------|---------------|------------|----------|-------------|-------------|
| 07/31/2020 | £ 148.75 | | £ 253.20 | | | | | | | | £ 45.88 | £ 73.31 | £ 7.40 | £ 17.00 | £ 40.62 | | | |
| 08/31/2020 | | | £ 1,106.54 | | | | | | | | £ 52.68 | | £ 8.15 | £ 17.00 | £ 66.07 | £ 200.00 | | |
| 09/30/2020 | | | £ 11,009.69 | | | | | | | | | | £ 6.15 | £ 17.00 | £ 39.84 | £ 125.00 | | |
| 10/31/2020 | | | £ 2,848.03 | | £ 2,089.90 | | | | | £ 55.04 | £ 54.55 | £ 71.70 | £ 7.20 | £ 17.00 | £ 46.22 | | | |
| 11/30/2020 | £ 80.50 | | £ 3,114.57 | £ 156.00 | | | | | | | £ 56.54 | | £ 8.60 | £ 17.00 | £ 11.28 | | | |
| 12/31/2020 | | | £ 168.99 | | | | | | | | £ 62.39 | | £ 7.75 | £ 17.00 | £ 6.78 | | | |
| 01/31/2021 | | | £ 1,065.58 | | £ 434.11 | | | | | | £ 70.71 | £ 229.81 | £ 8.10 | £ 17.00 | | £ 154.80 | | |
| 29/02/2021 | | | | | | | | | | | £ 78.20 | | £ 6.60 | £ 31.00 | | £ 50.40 | | |
| 03/31/2021 | £ 180.00 | | £ 477.65 | | | | | | | £ 17.10 | £ 149.72 | £ 216.97 | £ 6.80 | £ 31.00 | | £ 50.40 | | |
| 04/30/2021 | | | £ 127.18 | | | | | | | £ 17.66 | £ 49.01 | | £ 6.85 | £ 31.00 | £ 50.40 | £ 100.00 | | |
| 05/31/2021 | | | £ 416.28 | | £ 16.80 | | | | | £ 15.44 | £ 40.19 | | £ 6.65 | £ 31.00 | £ 50.40 | | | |
| 06/30/2021 | | | £ 1,362.00 | | | | | | | £ 124.94 | £ 110.45 | £ 238.96 | £ 6.69 | £ 31.00 | £ 50.40 | | | |
| Totals | £ 409.25 | | £ 21,949.71 | £ 156.00 | £ 2,540.81 | | | | | £ 230.18 | £ 770.32 | £ 830.75 | £ 86.94 | £ 274.00 | £ 362.01 | £ 680.60 | | £ 28,290.57 |

Total expenditure less works. £6,340.86

| | Misc | Sundries | Advert | Accounts | WEB. |
|------------|-----------|----------|--------|----------|----------|
| 07/31/2020 | | | | | |
| 08/31/2020 | | | | £ 200.00 | |
| 09/30/2020 | batteries | £ 15.00 | | | £ 110.00 |
| 10/31/2020 | | | | | |
| 11/30/2020 | wifi | £ 154.80 | | | |
| 12/31/2020 | phone | £ 50.40 | | | |
| 01/31/2021 | phone | £ 50.40 | | | |
| 29/02/2021 | panto | £ 100.00 | | | |
| 03/31/2021 | | | | | |
| 04/30/2021 | | | | | |
| 05/31/2021 | | | | | |
| 06/30/2021 | | | | | |
| | | £ 370.60 | | £ 200.00 | £ 110.00 |

Current Skipton Balance £6201.00
interest (included) £5.75

100% Qualify for small business relief.

Bank a/c 2 balance. £18,999.43

Sheppey Little Theatre

Income for year ending 30th June 2021.

| Date | Rent | Hire | Deposit | Program | Fund Raising | Raffle | Ticket Money | Grant | Donation |
|------------|----------|------|---------|---------|-----------------|--------|-----------------|-------------|----------|
| 07/31/2020 | £ 260.00 | | | | | | | | |
| 08/31/2020 | | | | | | | | | £ 31.42 |
| 09/30/2020 | £ 48.00 | | | | | | | £ 7,500.00 | £ 30.00 |
| 10/31/2020 | | | | | | | | £ 1,000.00 | |
| 11/30/2020 | £ 240.00 | | | | | | | £ 2,356.37 | |
| 12/31/2020 | | | | | | | | £ 667.00 | |
| 01/31/2021 | | | | | | | | £ 1,334.00 | |
| 29/02/2021 | | | | | | | | £ 6,953.85 | |
| 03/31/2021 | | | | | | | | £ 2,096.00 | £ 10.00 |
| 04/30/2021 | | | | | | | | | |
| 05/31/2021 | | | | | | | | | £ 93.99 |
| 06/30/2021 | | | | | | | | £ 8,000.00 | |
| Totals | £ 548.00 | £ - | £ - | £ - | £ - | £ - | £ - | £ 29,907.22 | £ 165.41 |

| | Misc | Sundries | talk | sweets | transfer |
|------------|------|----------|------|--------|----------------------------|
| 07/31/2020 | | | | | |
| 08/31/2020 | | | | | |
| 09/30/2020 | | 45 | | | Lindas bike and book money |
| 10/31/2020 | | | | | |
| 11/30/2020 | | | | | |
| 12/31/2020 | | | | | |
| 01/31/2021 | | | | | |
| 29/02/2021 | | | | | |
| 03/31/2021 | | | | | |
| 04/30/2021 | | | | | |
| 05/31/2021 | | 100 | | | Auction sale |
| 06/30/2021 | | | | | |

145

0

Misc totals

£ 45.00

£ 100.00

| | | |
|---|--------|-------------|
| £ | 145.00 | £ 30,765.63 |
|---|--------|-------------|

Income/Expenditure for year ending 30th June 2020.

[illegible]

| | |
|-----------------|---------------|
| opening balance | 3316.08 |
| closing balance | <u>2354.2</u> |
| | 961.88 |

**SHEPPEY ENTERTAINMENTS ASSOCIATION.
TRADING PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2021.**

| | 2021 | |
|-----------------------------------|----------------|-----------------|
| INCOME. | £ | £ |
| Theatre Takings | 0 | |
| Fund Raising evnts. | 0 | |
| Takings at Bar. | 0 | |
| Takings at Kiosk. | 0 | |
| Takings from Tea and Coffee bar. | 0 | |
| Donations Received. | 165.41 | |
| Grant Received. | 29907.2 | |
| Programme Sales. | | |
| Photocopier Income. | | |
| Interest Received. | | |
| Other Income. | 693 | |
| | <hr/> | |
| | 30765.6 | |
| COST OF SALES. | | |
| Purchases for bar | 961.88 | 1402.03 |
| Purchases for Kiosk | 0 | 46.78 |
| Purchases for Tea and Coffee bar. | 0 | 45.94 |
| Rates and Water. | 274 | 174 |
| Heat and Light. | 1831.25 | 4395.3 |
| Insurance | 2540.81 | 2103.55 |
| Cleaning | 156 | 593.42 |
| Photocopier expenses | | 0 |
| Advertising | | 0 |
| Telephone | 362.01 | 514.98 |
| Licenses | 409.25 | 310.06 |
| Accountancy | 200 | 200 |
| Fundraising prizes | | 102.71 |
| Bank charges Incurred | 86.94 | 110.08 |
| Repairs and renewals | | 1215.83 |
| Repay show tickets | | 3806.37 |
| Donations | | 345.6 |
| Equipment. | | 11907.99 |
| Sundries | 370.6 | 80.46 |
| Property Improvements. | 21949.71 | 47.97 |
| Van hire | | 0 |
| Web design | 110 | 110 |
| Printing, Postage and Stationery. | | 85 |
| Transfer of funds | | 3000 |
| | <hr/> | |
| | 29252.5 | |
| NET PROFIT | | 1,513.18 |

2020

8848

2404.87

2905.3

115

253.15

2138.15

10000

63

0

0

7476.47

34203.94

30598.07

3,605.87

**SHEPPEY ENTERTAINMENTS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021.**

**SUSAN BALE BOOK KEEPING AND PAYROLL.
85 Scarborough Drive
Minster
Sheerness
Kent
ME12 2NQ**

**SHEPPEY ENTERTAINMENTS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021.**

**Independent examiner's report to the trustees of the Sheppey Entertainments
Association**

For the year ended 30th June 2021.

I report on the accounts of the Association for the year ended 30th June 2021 are set out below.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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 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.

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Susan J Bale book keeping and payroll.

Date: 15th September 2021.

