

## Existing Trustees

Charlotte Smith

Caroline June Hampson

Marisa Karen Slarke

Deborah Janice Hampson

Nathan Owain Rees

Nadine Amber Lawrence-Hampson

Due to the CoVid 19 pandemic, we have again been unable to carry out our Annual General Meeting for 2021 as yet.

However, our goals and ambitions still remain the same. That we are able to provide safe and accessible means for people of all ages to become involved and experience the thrill of Theatre in any shape or form.

Last February the hall in which we meet each week, was gifted to us from The Bedwas Old Age Pensioners. We plan to increase our involvement within the local community by extending the facilities to the community and also to set up different events on a regular basis. This will hopefully serve to advertise our group to a wider audience and increase our membership. Unfortunately, this is now on hold until the restrictions are lifted.

Being on lockdown has reflected in our income and we hope to make good with ideas being put in place when everything is resumed.

## Incomings

| 2020/21   | subs   | events | donations |       | grants     | Total      |
|-----------|--------|--------|-----------|-------|------------|------------|
|           |        |        | show      | other | funding    |            |
| april     | £0.00  | £0.00  | £0.00     | £0.00 | £0.00      | £0.00      |
| may       | £0.00  | £0.00  | £0.00     | £0.00 | £0.00      | £0.00      |
| june      | £0.00  | £0.00  | £0.00     | £0.00 | £10,000.00 | £10,000.00 |
| july      | £0.00  | £0.00  | £0.00     | £0.00 | £0.00      | £0.00      |
| august    | £0.00  | £0.00  | £0.00     | £0.00 | £0.00      | £0.00      |
| september | £48.00 | £0.00  | £0.00     | £0.00 | £0.00      | £48.00     |
| october   | £0.00  | £0.00  | £0.00     | £0.00 | £0.00      | £0.00      |
| november  | £0.00  | £0.00  | £0.00     | £0.00 | £0.00      | £0.00      |
| december  | £0.00  | £0.00  | £0.00     | £0.00 | £10,000.00 | £10,000.00 |
| january   | £0.00  | £0.00  | £0.00     | £0.00 | £0.00      | £0.00      |
| february  | £0.00  | £0.00  | £0.00     | £0.00 | £0.00      | £0.00      |
| march     | £0.00  | £0.00  | £0.00     | £0.00 | £0.00      | £0.00      |
| total     | £48.00 | £0.00  | £0.00     | £0.00 | £20,000.00 | £20,048.00 |

## outgoings

| 2020/21   | utilities | events | shows | stats | kitchen | misc      | ins       | total     |
|-----------|-----------|--------|-------|-------|---------|-----------|-----------|-----------|
| april     |           |        |       |       |         |           | £81.99    | £81.99    |
| may       |           |        |       |       |         |           | £81.99    | £81.99    |
| june      | £280.00   |        |       |       |         |           | £81.99    | £361.99   |
| july      | £76.00    |        |       |       |         |           | £140.45   | £216.45   |
| august    | £46.00    |        |       |       |         | £63.34    | £140.43   | £249.77   |
| september | £63.47    |        |       |       |         | £26.77    | £140.43   | £230.67   |
| october   | £55.96    |        |       |       |         |           | £140.43   | £196.39   |
| november  | £67.88    |        |       |       |         |           | £140.43   | £208.31   |
| december  | £98.56    |        |       |       |         |           | £140.43   | £238.99   |
| january   | £41.00    |        |       |       |         | £947.15   | £58.43    | £1,046.58 |
| february  | £60.00    |        |       |       |         | £185.50   | £58.43    | £303.93   |
| march     | £138.93   |        |       |       |         | £23.26    | £58.43    | £220.62   |
| total     | £927.80   | £0.00  | £0.00 | £0.00 | £0.00   | £1,246.02 | £1,263.86 | £3,437.68 |

Income

| 2020/21      | subs   | events | donations |       | grants     |
|--------------|--------|--------|-----------|-------|------------|
|              |        |        | show      | other | funding    |
| april -march | £48.00 | £0.00  | £0.00     | £0.00 | £20,000.00 |
| total        | £48.00 | £0.00  | £0.00     | £0.00 | £20,000.00 |

Expenses

| 2020/21 | utilities | events | shows | stats | kitchen |
|---------|-----------|--------|-------|-------|---------|
| total   | £927.80   | £0.00  | £0.00 | £0.00 | £0.00   |

| income     | expenses  | profit/loss |
|------------|-----------|-------------|
| £20,048.00 | £3,437.68 | £16,610.32  |

|            |
|------------|
| Total      |
| £20,048.00 |

£20,048.00

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| misc      | ins       | total     |
|-----------|-----------|-----------|
| £1,246.02 | £1,263.86 | £3,437.68 |