

## **St Austell Arts Centre's Chair's Report 2020 - 2021**

My report from last year concluded with the hope that the situation revolving around the situation around Covid-19 would not continue for too long. The Arts Centre had just been forced into closure, in line with the Government's guidance to close theatres and community venues.

Unfortunately, the situation has remained with us during the past 12 months and the Arts Centre has been in an enforced closure for most of the past year.

This, of course, means our usual trading has been severely curtailed. Our theatre has remained closed and community groups have, in the main, not been able to meet, due to the restrictions in place. We did present one open-air show in our car park, but that was our sole promotion of the year.

As such, government support has been vital to us. Much-needed grants have compensated for our loss of income and the Coronavirus Job Retention Scheme and the government's furlough system have enabled us to retain our staff. A Crowdfunder fundraising campaign also was vital to sustain us and to help ensure we will be in a strong position to re-open, once the time comes.

Both Cornwall Council and St Austell Town Council have been very supportive of us during the past year and I would like to express our thanks to them.

Our invaluable community groups have also suffered. They have not been able to meet, nor to present their shows this year. We are grateful to all of them for their ongoing commitment to the Arts Centre and we hope we will be welcoming them all back before too long.

Again, I am thankful to my fellow Trustees. Each of them, I hope, will continue to play their part in re-launching the Arts Centre and help to ensure its vital role for many more years to come.

I sincerely hope that next year I will be able to present a report of more optimism and activity. Once the pandemic is over, the Arts Centre's place in the heart of the community will be more important than ever before.

C Doyle, Chair

St Austell Arts Centre 2020 / 2021

**ST AUSTELL ARTS CENTRE**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR END 31ST MARCH 2021**

# ST AUSTELL ARTS CENTRE

## BALANCE SHEET

FOR THE YEAR TO 31ST MARCH, 2021

Balances	2021	2020
Current account year end	54,902.92	23,898.24
Cash	<u>218.58</u>	130.18
	55,121.50	24,028.42
<b>Assets</b>		
Stock	771.78	915.20
Prepayment	-	-
Debtors	<u>-</u>	152.00
	771.78	<u>1,067.20</u>
	55,893.28	25,095.62
<b>Liabilities</b>		
Creditors	1,381.28	831.14
Accruals	<u>-</u>	
	831.14	
	<u>55,062.14</u>	<u>24,264.48</u>

### Represented by:

#### 2020

Accumulated fund as at 31 <sup>st</sup> March 2019	22,233.56
General surplus for the year	7,078.74
Assets / Liabilities balance	236.06
Accumulated fund as at 31 <sup>st</sup> March 2020	<u>29,548.36</u>

#### 2021

Accumulated fund as at 31 <sup>st</sup> March 2020	24,264.48
General surplus for the year	38,409.03
Assets / Liabilities balance	(59.36)
Accumulated fund as at 31 <sup>st</sup> March 2020	<u>62,614.15</u>



**ST AUSTELL ARTS CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT**

**AS AT 31ST MARCH 2021**

**GENERAL FUNDS**

<b>Income</b>	<b>2021</b>	<b>2020</b>
Bar Takings	289.05	7,551.22
Theatre & Room Hire	2,459.50	24,552.67
Raffles	-	1,710.00
Grants received	40,750.14	916.00
Job Retention Scheme	17,472.94	-
Show Income	1,085.76	12,888.53
Donations	11,552.38	15,027.07
	<u>73,609.77</u>	<u>62,645.49</u>
<b>Less expenses</b>		
Publicity / Advertising	-	627.90
Water	216.18	518.37
Salaries	21,653.28	21,653.28
Cleaning	142.61	2,517.84
Equipment (inc stock)	-	2,023.32
Raffles	-	235.29
Maintenance	223.20	2,548.00
Landline / Wifi	541.43	552.45
Petty Cash (inc. Postage & Stationery)	81.42	869.82
Professional Fees	857.58	1,660.51
HMRC	5,147.96	6,175.88
Employer's Pension Scheme	1,435.48	1,435.48
Electricity	3,602.51	4,833.47
Performer Fees	873.60	10,040.51
Rent	324.00	432.00
Computer / Printer	80.49	850.00
Licenses	21.00	615.95
	<u>35,200.74</u>	<u>55,566.75</u>
Surplus for the year	<u>38,409.03</u>	<u>7,078.74</u>