

THE HASLEMERE THESPIANS

England & Wales · Charity number 1176997

Details

Status Registered

Legal form CIO

Registered 2018-02-05

Register [View on the Charity Commission register](#)

Contact

Address 6 The Old Quarry
Haslemere
Surrey
GU27 3SS

Phone 07810443566

Email TREASURER@HASLEMERETHESPIANS.COM

Website www.haslemerethespians.com

Activities

Objects: TO EDUCATE THE PUBLIC IN THE ARTS AND SCIENCES PARTICULARLY THE ART AND SCIENCE OF DRAMA.

Activities: Amateur theatre company

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science

Geography

- Hampshire
- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,404	£52,356	-	-
2024-03-31	£47,616	£38,134	-	-
2023-03-31	£35,170	£30,396	-	-
2022-03-31	£31,937	£36,452	-	-
2021-03-31	£22	£5,016	-	-

Trustees

Name	Role	Appointed
Judith Patricia Perrett	Chair	2018-04-01
ADAM TIMOTHY FREDERICK FORDE		2018-04-01
Charlotte Parrott		2023-09-10
David Richard Greenwood		2021-10-04
Dr KIMBERLEY-CLAIR SEYMOUR		2018-04-01
Graham Andrew Perrett		2018-04-01
Karen Hatchell		2018-04-01
Linnet Adele Bird		2018-04-01
SALLY ANNE WAGHORN		2018-04-01
Tom Parrott		2023-09-10
Yasmin Wright		2023-09-10

THE HASLEMERE THESPIANS

England & Wales - Charity number 1176997

Accounts

REGISTERED COMPANY NUMBER: CE013143 (England and Wales)
REGISTERED CHARITY NUMBER: 1176997

Report of the Trustees and
Unaudited Financial Statements for the Year to 31 March 2025
for
The Haslemere Thespians

The Haslemere Thespians

Contents of the Financial Statements
for the Year to 31 March 2025

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The Haslemere Thespians

Report of the Trustees
for the Year to 31 March 2025

The trustees present their report together with the financial statements for the year to 31 March 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation registered on 5 February 2018.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE013143 (England and Wales)

Registered Charity number
1176997

Principal Office
6 The Old Quarry
Haslemere
Surrey
GU27 3SS

Trustees

Ms Y Wright (Chair)
Dr K Seymour (Treasurer)
Ms S Waghorn Todd (Secretary)
Ms M Chambers
Mr A Forde
Mr D Greenwood
Ms K Hatchell
Ms C Parrott
Mr T Parrott
Mr G Perrett
Mrs J Perrett

Independent examiner

Fiona McGregor
The Shop
Stainton House
Headley Road
Grayshott
Hampshire
GU26 6LB

Approved by order of the board of trustees on 29/1/25 and signed on its behalf by:


Trustee

Independent Examiner's Report to the Trustees of
The Haslemere Thespians

Independent examiner's report to the trustees of The Haslemere Thespians

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable accounting requirements of the Charities Act

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Fiona McGregor
The Shop
Stainton House
Headley Road
Grayshott
Hampshire
GU26 6LB

Date: 29th January 2026

The Haslemere Thespians

Statement of Financial Activities
for the Year to 31 March 2025

		Unrestricted Fund	
		2025	2024
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		16	205
Other Trading Activities	2	48,411	46,486
Investments	3	977	925
Total		<u>49,404</u>	<u>47,616</u>
EXPENDITURE ON			
Raising funds		<u>52,356</u>	<u>38,134</u>
NET Surplus/(Deficit)		<u>(2,952)</u>	<u>9,482</u>
TOTAL FUNDS BROUGHT FORWARD		<u>54,584</u>	<u>45,102</u>
TOTAL FUNDS CARRIED FORWARD		<u>51,632</u>	<u>54,584</u>

The Haslemere Thespians

Statement of Financial Position
At 31 March 2025

		Unrestricted Fund	
	Notes	2025	2024
		£	£
CURRENT ASSETS			
Debtors	5	136	1,458
Cash at bank		53,922	56,007
		<u>54,058</u>	<u>57,465</u>
CREDITORS			
Amounts falling due within one year	6	<u>(2,426)</u>	<u>(2,881)</u>
NET CURRENT ASSETS			
		<u>51,632</u>	<u>54,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>51,632</u>	<u>54,584</u>
NET ASSETS			
		<u>51,632</u>	<u>54,584</u>
FUNDS			
Unrestricted funds	7	<u>51,632</u>	<u>54,584</u>
TOTAL FUNDS			
		<u>51,632</u>	<u>54,584</u>

The financial statements were approved by the Board of Trustees on 29/1/25 and were signed on its behalf by:


Trustee

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Preparation of the accounts on a going concern basis

After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial accounts. There are no material uncertainties casting doubt on going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

The charity currently has no restricted funds.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Ticket sales	43,831	42,875
Programmes & adverts	2,430	1,191
Acting fees	2,015	2,420
Other	135	-
	<u>48,411</u>	<u>46,486</u>

3. INVESTMENTS

	2025	2024
	£	£
Bank interest	977	925
	<u>977</u>	<u>925</u>

Detailed Statement of Financial Activities
for the Year to 31 March 2025

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the Year ended 31 March 2025.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade Debtors	136	741
Prepayments	-	717
	136	1,458

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade Creditors	1,306	1,581
Accruals	1,120	1,300
	2,426	2,881

7. MOVEMENT IN FUNDS

	Net movement in funds	
	2025	2024
	£	£
Unrestricted funds		
Movement in General fund	(2,952)	9,482
Balance brought forward	54,584	45,102
TOTAL FUNDS	51,632	54,584

Net movement in funds, included in the above are as follows:

General Fund	Incoming resources	Resources expended	Movement in funds
	£	£	£
Current year	49,404	(52,356)	(2,952)
Previous year	47,616	(38,134)	9,482

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the Year ended 31 March 2025.

THE HASLEMERE THESPIANS

England & Wales - Charity number 1176997

Accounts

REGISTERED COMPANY NUMBER: CE013143 (England and Wales)
REGISTERED CHARITY NUMBER: 1176997

Report of the Trustees and
Unaudited Financial Statements for the Year to 31 March 2024
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The Haslemere Thespians

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The Haslemere Thespians

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for the Year to 31 March 2024

The trustees present their report together with the financial statements for the year to 31 March 2024.

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Trustees

Mrs J Perrett (Chairman)
Dr K Seymour (Treasurer)
Ms S Waghorn Todd (Secretary)
Ms L Bird
Mr A Forde
Mr D Greenwood
Ms K Hatchell
Ms C Parrott
Mr T Parrott
Mr G Perrett
Ms Y Wright

Independent examiner

Fiona McGregor
The Shop
Stainton House
Headley Road
Grayshott
Hampshire
GU26 6LB

Approved by order of the board of trustees on 24/1/25..... and signed on its behalf by:


Trustee

Independent Examiner's Report to the Trustees of
The Haslemere Thespians

Independent examiner's report to the trustees of The Haslemere Thespians

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable accounting requirements of the Charities Act

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Fiona McGregor

Fiona McGregor
The Shop
Stainton House
Headley Road
Grayshott
Hampshire
GU26 6LB

Date: 24/01/2025

The Haslemere Thespians

Statement of Financial Activities
for the Year to 31 March 2024

		Unrestricted Fund	
		2024	2023
		£	£
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		205	274
Other Trading Activities	2	46,486	34,567
Investments	3	925	329
Total		47,616	35,170
EXPENDITURE ON			
Raising funds		38,134	30,396
NET (Deficit)/Surplus		9,482	4,774
TOTAL FUNDS BROUGHT FORWARD		45,102	40,328
TOTAL FUNDS CARRIED FORWARD		54,584	45,102

The Haslemere Thespians

Statement of Financial Position
At 31 March 2024

		Unrestricted Fund	
		2024	2023
	Notes	£	£
CURRENT ASSETS			
Debtors	5	1,458	1,203
Cash at bank		56,007	45,765
		<u>57,505</u>	<u>46,968</u>
CREDITORS			
Amounts falling due within one year	6	(2,881)	(1,866)
NET CURRENT ASSETS		<u>54,584</u>	<u>45,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>54,584</u>	<u>45,102</u>
NET ASSETS		<u>54,584</u>	<u>45,102</u>
FUNDS			
Unrestricted funds	7	54,584	45,102
TOTAL FUNDS		<u>54,584</u>	<u>45,102</u>

The financial statements were approved by the Board of Trustees on 24/1/25 and were signed on its behalf by:


Trustee

1. ACCOUNTING POLICIES

Basis of Preparation

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The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Preparation of the accounts on a going concern basis

After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial accounts. There are no material uncertainties casting doubt on going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

The charity currently has no restricted funds.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Ticket sales	42,875	33,152
Programmes & adverts	1,191	-
Acting fees	2,420	1,415
	<u>46,486</u>	<u>34,567</u>

3. INVESTMENTS

	2024	2023
	£	£
Bank interest	925	329
	<u>925</u>	<u>329</u>

The Haslemere Thespians

Detailed Statement of Financial Activities
for the Year to 31 March 2024

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the Year ended 31 March 2024.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade Debtors	741	376
Prepayments	717	827
	<u>1,458</u>	<u>1,203</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade Creditors	1,581	566
Accruals	1,300	1,300
	<u>2,881</u>	<u>1,866</u>

7. MOVEMENT IN FUNDS

	Net movement in funds	
	2024	2023
	£	£
Unrestricted funds		
Movement in General fund	9,482	4,774
Balance brought forward	45,102	40,328
TOTAL FUNDS	<u>54,584</u>	<u>45,102</u>

Net movement in funds, included in the above are as follows:

General Fund	Incoming resources	Resources expended	Movement in funds
	£	£	£
Current year	47,616	(38,134)	9,482
Previous year	35,170	(30,396)	4,774

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the Year ended 31 March 2024.

THE HASLEMERE THESPIANS

England & Wales - Charity number 1176997

Accounts

REGISTERED COMPANY NUMBER: CE013143 (England and Wales)
REGISTERED CHARITY NUMBER: 1176997

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The Haslemere Thespians

The Haslemere Thespians

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for the Year to 31 March 2023

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for the Year to 31 March 2023

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Dr K Seymour (Treasurer)
Ms S Waghorn Todd (Secretary)
Mr P Taylor
Ms K Hatchell
Mr A Forde
Mr R Thrower
Ms L Bird
Ms G Bowles
Mr G Perrett
Mr D Greenwood

Independent examiner

Fiona McGregor
The Shop
Stainton House
Headley Road
Grayshott
Hampshire
GU26 6LB

Approved by order of the board of trustees on.....29/1/24.....and signed on its behalf by:


Trustee

Independent Examiner's Report to the Trustees of
The Haslemere Thespians

Independent examiner's report to the trustees of The Haslemere Thespians

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Responsibilities and basis of report

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

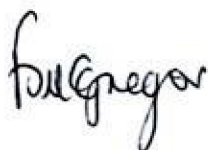
I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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Fiona McGregor
The Shop
Stainton House
Headley Road
Grayshott
Hampshire
GU26 6LB

Date: 29/1/24

The Haslemere Thespians

Statement of Financial Activities
for the Year to 31 March 2023

	Unrestricted Fund	
	2023	2022
Notes	£	£
INCOME AND ENDOWMENTS FROM		
Donations and legacies	274	1,302
Other Trading Activities	2 34,567	30,627
Investments	3 329	8
Total	<u>35,170</u>	<u>31,937</u>
EXPENDITURE ON		
Raising funds	<u>30,396</u>	<u>36,452</u>
NET Surplus/(Deficit)	<u>4,774</u>	<u>(4,515)</u>
TOTAL FUNDS BROUGHT FORWARD	40,328	44,843
TOTAL FUNDS CARRIED FORWARD	<u>45,102</u>	<u>40,328</u>

The Haslemere Thespians

Statement of Financial Position
At 31 March 2023

		Unrestricted Fund	
	Notes	2023	2022
		£	£
CURRENT ASSETS			
Debtors	5	1,203	881
Cash at bank		45,765	41,515
		<u>46,968</u>	<u>42,396</u>
CREDITORS			
Amounts falling due within one year	6	<u>(1,866)</u>	<u>(2,068)</u>
NET CURRENT ASSETS		<u>45,102</u>	<u>40,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,102</u>	<u>40,328</u>
NET ASSETS		<u>45,102</u>	<u>40,328</u>
FUNDS			
Unrestricted funds	7	<u>45,102</u>	<u>40,328</u>
TOTAL FUNDS		<u>45,102</u>	<u>40,328</u>

The financial statements were approved by the Board of Trustees on29/1/24..... and were signed on its behalf by:


.....
Trustee

1. ACCOUNTING POLICIES

Basis of Preparation

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After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial accounts. There are no material uncertainties casting doubt on going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

The charity currently has no restricted funds.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Ticket sales	33,152	29,251
Programmes & adverts	-	542
Acting fees	1,415	834
Other	-	-
	<u>34,567</u>	<u>30,627</u>

3. INVESTMENTS

	2023	2022
	£	£
Bank interest	329	8
	<u>329</u>	<u>8</u>

The Haslemere Thespians

Detailed Statement of Financial Activities
for the Year to 31 March 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the Year ended 31 March 2023.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade Debtors	376	191
Prepayments	827	690
	<u>1,203</u>	<u>881</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade Creditors	566	162
Accruals	1,300	1,906
	<u>1,866</u>	<u>2,068</u>

7. MOVEMENT IN FUNDS

	Net movement in funds	
	2023	2022
	£	£
Unrestricted funds		
Movement in General fund	4,774	(4,515)
Balance brought forward	40,328	44,843
TOTAL FUNDS	<u>45,102</u>	<u>40,328</u>

Net movement in funds, included in the above are as follows:

General Fund	Incoming resources	Resources expended	Movement in funds
	£	£	£
Current year	<u>35,170</u>	<u>(30,396)</u>	<u>4,774</u>
Previous year	<u>31,937</u>	<u>(36,452)</u>	<u>(4,515)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the Year ended 31 March 2023.

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England & Wales - Charity number 1176997

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for the Year to 31 March 2022

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Principal Office

Weybank

Weydown Road

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Surrey

GU27 1DS

Trustees

Mrs J Perrett (Chairman)

Dr K Seymour (Treasurer)

Ms S Waghorn Todd (Secretary)

Mr P Taylor

Ms K Hatchell

Mr A Forde

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Independent examiner

Fiona McGregor

Wychwood

Headley Road

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Surrey

GU26 6TN

Approved by order of the board of trustees on.....25th Jan 2023.....and signed on its behalf by:


.....
Trustee

Independent Examiner's Report to the Trustees of
The Haslemere Thespians

Independent examiner's report to the trustees of The Haslemere Thespians

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2022.

Responsibilities and basis of report

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

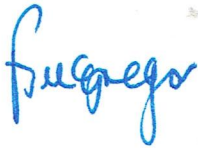
I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable accounting requirements of the Charities Act

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Fiona McGregor
Wychwood
Headley Road
Hindhead
Surrey
GU26 6TN

Date: 25.01.2023

The Haslemere Thespians

Statement of Financial Activities
for the Year to 31 March 2022

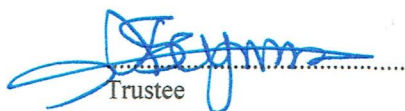
		Unrestricted Fund	
		2022	2021
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,302	-
Other Trading Activities	2	30,627	-
Investments	3	8	22
Total		<u>31,937</u>	<u>22</u>
EXPENDITURE ON			
Raising funds		<u>36,452</u>	<u>5,016</u>
NET (Deficit)/Surplus		<u>(4,515)</u>	<u>(4,994)</u>
TOTAL FUNDS BROUGHT FORWARD		44,843	49,837
TOTAL FUNDS CARRIED FORWARD		<u>40,328</u>	<u>44,843</u>

The Haslemere Thespians

Statement of Financial Position
At 31 March 2022

		Unrestricted Fund	
	Notes	2022	2021
		£	£
CURRENT ASSETS			
Debtors	5	881	892
Cash at bank		41,515	45,945
		<u>42,396</u>	<u>46,837</u>
CREDITORS			
Amounts falling due within one year	6	<u>(2,068)</u>	<u>(1,994)</u>
NET CURRENT ASSETS			
		<u>40,328</u>	<u>44,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>40,328</u>	<u>44,843</u>
NET ASSETS			
		<u>40,328</u>	<u>44,843</u>
FUNDS			
Unrestricted funds	7	<u>40,328</u>	<u>44,843</u>
TOTAL FUNDS			
		<u>40,328</u>	<u>44,843</u>

The financial statements were approved by the Board of Trustees on 25th Jan 2023 and were signed on its behalf by:


Trustee

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Preparation of the accounts on a going concern basis

After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial accounts. There are no material uncertainties casting doubt on going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

The charity currently has no restricted funds.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Ticket sales	29,251	-
Programmes & adverts	542	-
Acting fees	834	-
Other	-	-
	<hr/>	<hr/>
	30,627	-

3. INVESTMENTS

	2022	2021
	£	£
Bank interest	8	22
	<hr/>	<hr/>
	8	22

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the Year ended 31 March 2022.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade Debtors	191	202
Prepayments	690	690
	<u>881</u>	<u>892</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade Creditors	162	88
Accruals	1,906	1,906
	<u>2,068</u>	<u>1,994</u>

7. MOVEMENT IN FUNDS

	Net movement in funds	
	2022	2021
	£	£
Unrestricted funds		
Movement in General fund	(4,515)	(4,994)
Balance brought forward	44,843	49,837
TOTAL FUNDS	<u>40,328</u>	<u>44,843</u>

Net movement in funds, included in the above are as follows:

General Fund	Incoming resources	Resources expended	Movement in funds
	£	£	£
Current year	31,937	(36,452)	(4,515)
Previous year	22	(5,016)	(4,994)

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the Year ended 31 March 2022.

The Haslemere Thespians

Detailed Statement of Financial Activities
for the Year to 31 March 2022

INCOME AND ENDOWMENTS	2022	2021
	£	£
Donations and legacies		
Donations	1,302	-
	<hr/>	<hr/>
	1,302	-
Other trading activities		
Ticket sales	29,251	-
Programmes & adverts	542	-
Acting fees	834	-
Other	-	-
	<hr/>	<hr/>
	30,627	-
Investments		
Bank interest	8	22
	<hr/>	<hr/>
	8	22
Total incoming resources	31,937	22
EXPENDITURE		
Raising donations and legacies		
Ticket sales	(21,508)	(176)
Shop costs	(14,944)	(4,840)
	<hr/>	<hr/>
	(36,452)	(5,016)
Total resources expended	(36,452)	(5,016)
Net income	(4,515)	(4,994)

This page does not form part of the statutory financial statements

THE HASLEMERE THESPIANS

England & Wales - Charity number 1176997

Accounts

2021 Thespians AGM Report

Report Date: 3rd Oct 2021
End of Year Date: 31st March 2021

	31/03/21	03/10/2021
NatWest	£24,819.00	£16,161.40
Charity Account	£18,571.34	18571.34
Paypal	2,513.14	£2,495.26
TOTAL	£45,903.48	£37,228.00

This report covers the year from 1st April 2020 to 31st March 2021. Sadly, this financial year includes no productions due the COVID-19 pandemic.

As you can see, the overall loss was £4994. This is actually a little lower than anticipated as several expected cost (e.g. paying the solicitors for dealing with the extension of the Weaving House lease and the contribution to the new lighting desk) were delayed into the next year, also because of COVID19.

Despite the difficult year, we remain financially secure with £45,903.48 in the accounts as of 31st March 2021. As of 3rd October 2021, this had dropped to £37,228.00; although we are awaiting the income from the ticket sales of Nell Gwynn. Currently, we are showing an overall potential loss of £7,214 for the 2021/22 year. Fingers crossed for a successful pantomime in 2022 to offset this figure.

Our accounts are currently being independently prepared and audited by our accountants, so are subject to change. Once finalised, these will be submitted to the Charities Commission and HMRC.

REGISTERED COMPANY NUMBER: CE013143 (England and Wales)
REGISTERED CHARITY NUMBER: 1176997

Report of the Trustees and
Unaudited Financial Statements for the Year to 31 March 2021
for
The Haslemere Thespians

The Haslemere Thespians

Report of the Trustees
for the Year to 31 March 2021

The trustees present their report together with the financial statements for the year to 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation registered on 5 February 2018.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013143 (England and Wales)

Registered Charity number

1176997

Principal Office

Weybank
Weydown Road
Haslemere
Surrey
GU27 1DS


Trustees

Mrs J Perrett (Chairman)
Dr K Seymour (Treasurer)
Ms S Waghorn Todd (Secretary)
Mr P Taylor
Ms K Hatchell
Mr A Forde
Mr R Thrower
Ms L Bird
Ms G Bowles
Ms N Robertson
Mr G Perrett
Mr D Greenwood

Independent examiner

Fiona McGregor
Wychwood
Headley Road
Hindhead
Surrey
GU26 6TN

Approved by order of the board of trustees on 28th Jan 2022 and signed on its behalf by:


..... Dr K. Seymour
Trustee

The Haslemere Thespians

Statement of Financial Activities
for the Year to 31 March 2021

	Unrestricted Fund	
	2021	2020
Notes	£	£
INCOME AND ENDOWMENTS FROM		
Donations and legacies	-	1,077
Other Trading Activities	2 -	37,740
Investments	3 22	258
Total	<u>22</u>	<u>39,075</u>
EXPENDITURE ON		
Raising funds	<u>5,016</u>	<u>34,277</u>
NET (Deficit)/Surplus	<u>(4,994)</u>	<u>4,798</u>
TOTAL FUNDS BROUGHT FORWARD	<u>49,837</u>	<u>45,039</u>
TOTAL FUNDS CARRIED FORWARD	<u>44,843</u>	<u>49,837</u>

REGISTERED COMPANY NUMBER: CE013143 (England and Wales)
REGISTERED CHARITY NUMBER: 1176997

Report of the Trustees and
Unaudited Financial Statements for the Year to 31 March 2021
for
The Haslemere Thespians

The Haslemere Thespians

Contents of the Financial Statements
for the Year to 31 March 2021

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The Haslemere Thespians

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for the Year to 31 March 2021

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Mr P Taylor
Ms K Hatchell
Mr A Forde
Mr R Thrower
Ms L Bird
Ms G Bowles
Ms N Robertson
Mr G Perrett
Mr D Greenwood

Independent examiner

Fiona McGregor
Wychwood
Headley Road
Hindhead
Surrey
GU26 6TN

Approved by order of the board of trustees on 28th Jan 2022 and signed on its behalf by:

 Dr Kim Seymour
Trustee

Independent Examiner's Report to the Trustees of
The Haslemere Thespians

Independent examiner's report to the trustees of The Haslemere Thespians

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Independent examiner's statement

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Fiona McGregor
Wychwood
Headley Road
Hindhead
Surrey
GU26 6TN

Date: 26th January 2022

The Haslemere Thespians

Statement of Financial Activities
for the Year to 31 March 2021

		Unrestricted Fund	
		2021	2020
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	1,077
Other Trading Activities	2	-	37,740
Investments	3	22	258
Total		<u>22</u>	<u>39,075</u>
EXPENDITURE ON			
Raising funds		<u>5,016</u>	<u>34,277</u>
NET (Deficit)/Surplus		<u>(4,994)</u>	<u>4,798</u>
TOTAL FUNDS BROUGHT FORWARD		<u>49,837</u>	<u>45,039</u>
TOTAL FUNDS CARRIED FORWARD		<u>44,843</u>	<u>49,837</u>

The Haslemere Thespians

Statement of Financial Position
At 31 March 2021

		Unrestricted Fund	
	Notes	2021	2020
		£	£
CURRENT ASSETS			
Debtors	5	892	1,767
Cash at bank		45,945	49,582
		<u>46,837</u>	<u>51,349</u>
CREDITORS			
Amounts falling due within one year	6	<u>(1,994)</u>	<u>(1,512)</u>
NET CURRENT ASSETS		<u>44,843</u>	<u>49,837</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,843</u>	<u>49,837</u>
NET ASSETS		<u>44,843</u>	<u>49,837</u>
FUNDS			
Unrestricted funds	7	<u>44,843</u>	<u>49,837</u>
TOTAL FUNDS		<u>44,843</u>	<u>49,837</u>

The financial statements were approved by the Board of Trustees on..... and were signed on its behalf by:

.....
Trustee

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Preparation of the accounts on a going concern basis

After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial accounts. There are no material uncertainties casting doubt on going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

The charity currently has no restricted funds.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Ticket sales	-	33,436
Programmes & adverts	-	1,935
Acting fees	-	2,339
Other	-	30
	<u>-</u>	<u>37,740</u>

3. INVESTMENTS

	2021	2020
	£	£
Bank interest	22	258
	<u>22</u>	<u>258</u>

Notes to the Financial Statements - continued
for the Year to 31 March 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the Year ended 31 March 2021.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade Debtors	202	249
Prepayments	690	1,518
	<u>892</u>	<u>1,767</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade Creditors	88	392
Accruals	1,906	1,120
	<u>1,994</u>	<u>1,512</u>

7. MOVEMENT IN FUNDS

	Net movement in funds	
	2021	2020
	£	£
Unrestricted funds		
Movement in General fund	(4,994)	4,798
Balance brought forward	49,837	45,039
TOTAL FUNDS	<u>44,843</u>	<u>49,837</u>

Net movement in funds, included in the above are as follows:

General Fund	Incoming resources	Resources expended	Movement in funds
	£	£	£
Current year	22	(5,016)	(4,994)
Previous year	39,075	(34,277)	4,798

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the Year ended 31 March 2021.

The Haslemere Thespians

Detailed Statement of Financial Activities
for the Year to 31 March 2021

INCOME AND ENDOWMENTS	2021	2020
	£	£
Donations and legacies		
Donations	-	1,077
	-	1,077
Other trading activities		
Ticket sales	-	33,436
Programmes & adverts	-	1,935
Acting fees	-	2,339
Other	-	30
	-	37,740
Investments		
Bank interest	22	258
	22	258
Total incoming resources	22	39,075
 EXPENDITURE		
Raising donations and legacies		
Ticket sales	(176)	(23,920)
Shop costs	(4,840)	(10,357)
	(5,016)	(34,277)
Total resources expended	(5,016)	(34,277)
Net income	(4,994)	4,798

This page does not form part of the statutory financial statements