

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

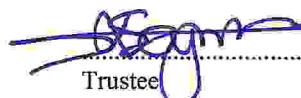
Trustees

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><u>44,843</u></u>	<u><u>49,837</u></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

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for the Year to 31 March 2021

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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

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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

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2021.

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: 26th January 2022

The Haslemere Thespians

Statement of Financial Activities
for the Year to 31 March 2021

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

The Haslemere Thespians

Statement of Financial Position

At 31 March 2021

		Unrestricted Fund	
		2021	2020
		£	£
	Notes		
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

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

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

3. INVESTMENTS

	2021	2020
	£	£
Bank interest	22	258
	22	258

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