

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 2022
for
The Haslemere Thespians

The Haslemere Thespians

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for the Year to 31 March 2022

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The Haslemere Thespians

Report of the Trustees
for the Year to 31 March 2022

The trustees present their report together with the financial statements for the year to 31 March 2022.

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

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.....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").

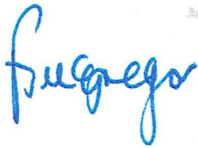
I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

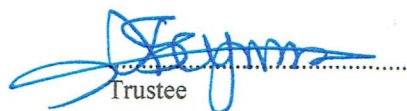
	Notes	Unrestricted Fund	
		2022	2021
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,302	-
Other Trading Activities	2	30,627	-
Investments	3	8	22
Total		<u>31,937</u>	<u>22</u>
EXPENDITURE ON			
Raising funds		<u>36,452</u>	<u>5,016</u>
NET (Deficit)/Surplus		<u>(4,515)</u>	<u>(4,994)</u>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

3. INVESTMENTS

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

Notes to the Financial Statements - continued
for the Year to 31 March 2022

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

This page does not form part of the statutory financial statements