

**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 2023  
for  
The Haslemere Thespians

The Haslemere Thespians

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for the Year to 31 March 2023

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The Haslemere Thespians

Report of the Trustees  
for the Year to 31 March 2023

The trustees present their report together with the financial statements for the year to 31 March 2023.

**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**

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  
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**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2023.

**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: 29/1/24

The Haslemere Thespians

Statement of Financial Activities  
for the Year to 31 March 2023

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

The Haslemere Thespians

Statement of Financial Position  
At 31 March 2023

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

The financial statements were approved by the Board of Trustees on .....29/1/24..... 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

	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>

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

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

<b>General Fund</b>	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.