

**THE WATERYARD GROUP**

**ACCOUNTS FOR THE YEAR  
FROM 1 JUNE 2020 TO 31 MAY 2021**

**TRUSTEES**

Jo Compton	Chairman
Charles Marshall	Treasurer
Diana Forrest	Secretary
Bernie Brooks	
Jayne O'Connell	
Jonathan White	

Registered Charity Number

1177012

**THE WATERYARD GROUP  
REPORT OF THE TRUSTEES  
FOR THE YEAR FROM 1 JUNE 2020 TO 31 MAY 2021**

THE OBJECT OF THE TRUST

The object of the Trust is

1. to advance the education of the public in the arts through the provision of live theatre;
2. to advance the education of the public in the arts in particular but not exclusively by providing opportunities to work with professionally trained and experienced mentors;
3. to advance the education of young people in the arts by the provision of educational support and resources in schools.

The Trust was registered as a charity number 1177012 with The Charity Commission in England and Wales on 6 February 2018.

FINANCIAL REPORT

The financial result for the period is stated in the income and expenditure account attached.

REVIEW OF ACTIVITIES

The Trust's plans to initiate drama and the advance of education in the community have been frustrated by the ongoing waves of COVID-19 restrictions on our proposed activities. As noted in last year's review, following the Corvid-19 shutdown in March 2020 the Committee took the decision to cancel plans for the production of 'Becket' by Jean Anouilh planned for November 2020. Sadly an open-ended postponement of the production was inevitable with continuing COVID constraints.

We plan to run a series of acting workshops for all ages in the July/ August 2021 period – still subject to regulatory uncertainty – and creative writing workshop and play writing competition in the year ahead. Thereafter the focus is on the production of a play in the community in early 2022. We hope too that the new academic year will provide conditions for the revival of the drama workshops in our primary schools which were successfully initiated in 2019 and 2020.

TRUSTEES

The Trustees take this opportunity to thank all those who have supported the Trust, not only members but others in the community, by publicising our activities and by helping us in a myriad of different ways.

On behalf of the Trustees

J. Compton  
Hon Chairman



28 June 2021

**THE WATERYARD GROUP  
BALANCE SHEET AS AT 31 MAY 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Cash at Bank	2	7,288	6,716
Sundry Debtors - Tax Recoverable			-
<b>TOTAL ASSETS</b>		<b>7,288</b>	<b>6,716</b>
<b>RESERVES</b>			
Unrestricted Funds	3	4,824	4,252
Restricted Funds	3	2,464	2,464
<b>TOTAL RESERVES</b>		<b>7,288</b>	<b>6,716</b>

Approved : C H Marshall, Hon Treasurer

28-Jun-2021

**STATEMENT OF FINANCIAL ACTIVITIES FOR 12 MONTHS TO 31 MAY 2021**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>INCOMING RESOURCES</b>				
Donations - Drama Productions	-	-	-	2,400
Donations - Drama in Primary Schools	-	-	-	3,002
Event Sales	-	-	-	5,001
Other Income	1,250	-	1,250	-
Interest Received	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>	<b>1,250</b>	<b>-</b>	<b>1,250</b>	<b>10,403</b>
<b>RESOURCES EXPENDED</b>				
<u>Direct Charitable Expenditure</u>				
Drama Productions	346	-	346	6,982
Drama in Primary Schools	-	-	-	1,600
<u>Other Expenditure</u>				
Insurance	243	-	243	243
Management and Administration	89	-	89	250
<b>TOTAL RESOURCES EXPENDED</b>	<b>678</b>	<b>-</b>	<b>678</b>	<b>9,075</b>
<b>NET INCOME</b>	<b>572</b>	<b>-</b>	<b>572</b>	<b>1,328</b>
Balance brought forward at 1 June 2020	4,252	2,464	6,716	5,388
<b>BALANCE CARRIED FORWARD AT 31 MAY 2021</b>	<b>4,824</b>	<b>2,464</b>	<b>7,288</b>	<b>6,716</b>

**TOTAL RECOGNISED GAINS AND LOSSES**

The Charity has no recognised gains and losses other than those dealt with in the statement of financial activities.

**THE WATERYARD GROUP  
NOTES TO THE ACCOUNTS  
YEAR TO 31 MAY 2021**

**1 Accounting Policies**

- a) The financial statements have been prepared under the historic cost convention.
- b) Income is accounted for when received.

**2 Bank & Cash**

	<u>2021</u>	<u>2020</u>
	£	£
Natwest Current	-	6,716
Co-op	7,288	-
	<u>7,288</u>	<u>6,716</u>

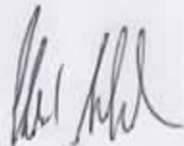
**3 Reserves**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	£	£	£
Surplus/(Deficit) for the Period	572	-	572
Add: Balance brought forward	4,252	2,464	6,716
Balance carried forward	<u>4,824</u>	<u>2,464</u>	<u>7,288</u>

- a) General Funds are unrestricted and are fully available for use to carry out the objectives of the charity.
- b) Restricted Funds carried forward are purposes outlined below -

	<u>2021</u>	<u>2020</u>
Drama in Primary Schools Project	1,802	1802
Drama Production in 2020/21	662	662
	<u>2,464</u>	<u>2,464</u>

Approved



Charles Marshall, Treasurer

28-Jun-2021