

THE WATERYARD GROUP

**ACCOUNTS FOR THE YEAR
FROM 1 JUNE 2021 TO 31 MAY 2022**

TRUSTEES

Jo Compton	Chairman
Charles Marshall	Treasurer
Diana Forrest	Secretary
Bernie Brooks	
Jonathan White	

Registered Charity Number

1177012

**THE WATERYARD GROUP
REPORT OF THE TRUSTEES
FOR THE YEAR FROM 1 JUNE 2021 TO 31 MAY 2022**

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

With the limitations of COVID restrictions inhibiting some of our ambitions, Wateryard has nonetheless had a busy and productive year. With constraints on group activities starting to lift in the summer of 2021, we were able to run a series of workshops for actors of all ages and a creative writing course. All were well attended and were part of keeping the flame of drama alive in the community.

A very successful Shakespeare Sonnet Saunter to celebrate the Bard's birthday on 23 April 2022 made a dramatic contribution to the Mayfield Festival. It was a sell-out for those who enjoyed a walk round the village of Mayfield to be serenaded by actors declaiming some of Shakespeare's most loved sonnets. Community engagement was also promoted by a dramatic contribution to the May Fair with participation of local children in an enactment of the tradition arrival of Spring.

We are in the process of rearranging a postponed playwriting competition in autumn of 2022 that we hope will provide material for a play or plays for production in 2023. In the meantime, we have commissioned a stage drama for enactment in the early part of 2023. We look forward to being back to "business as usual".

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

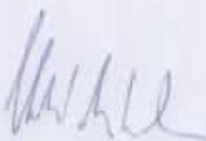


7 June 2022

THE WATERYARD GROUP
BALANCE SHEET AS AT 31 MAY 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at Bank	2	7,028	7,288
Sundry Debtors - Tax Recoverable			-
TOTAL ASSETS		7,028	7,288
RESERVES			
Unrestricted Funds	3	4,019	4,824
Restricted Funds	3	3,009	2,464
TOTAL RESERVES		7,028	7,288

Approved : C H Marshall, Hon Treasurer



7-Jun-2022

STATEMENT OF FINANCIAL ACTIVITIES FOR 12 MONTHS TO 31 MAY 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds 2,021 £
INCOMING RESOURCES				
Donations - Drama Workshops	1,700	-	1,700	-
Donations - Play Writing Competition	-	1,000	1,000	-
Event Sales - Shakespeare Sonnet Saunter	696	-	696	-
Other Income	-	-	0	1,250
TOTAL INCOMING RESOURCES	2,396	1,000	3,396	1,250
RESOURCES EXPENDED				
<u>Direct Charitable Expenditure</u>				
Shakespeare Sonnet Saunter	1,142	-	1,142	346
Drama Workshops	1,699	335	2,034	-
Mayfair	-	120	120	-
<u>Other Expenditure</u>				
Insurance	243	-	243	243
Management and Administration	117	-	117	89
TOTAL RESOURCES EXPENDED	3,201	455	3,656	678
NET INCOME	(805)	545	(260)	572
Balance brought forward at 1 June 2021	4,824	2,464	7,288	6,716
BALANCE CARRIED FORWARD AT 31 MAY 2022	4,019	3,009	7,028	7,288

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 2022**

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>2022</u>	<u>2021</u>
	£	£
Co-op	7,028	7,288
	<u>7,028</u>	<u>7,288</u>

3 Reserves

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	£	£	£
Surplus/(Deficit) for the Period	(805)	545	(260)
Add: Balance brought forward	4,824	2,464	7,288
Balance carried forward	<u>4,019</u>	<u>3,009</u>	<u>7,028</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>2022</u>	<u>2021</u>
Drama in Primary Schools Project	1,347	1802
Playwriting Competition	1,000	-
Drama Production in 2020/21	662	662
	<u>3,009</u>	<u>2,464</u>

Approved

Charles Marshall, Treasurer



7 June-22