

THE WATERYARD GROUP

**ACCOUNTS FOR THE YEAR
FROM 1 JUNE 2022 TO 31 MAY 2023**

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 2022 TO 31 MAY 2023**

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 year has been unencumbered by the limitations of COVID or other restrictions and has therefore a reversion to our more usual cycle of dramatic events.

The play writing competition, initiated in early 2022, came to fruition with a wide range of submissions across the age groups proposed. We hope that the process of playwriting explored will lead to future drama stars.

In early 2023, we staged "Female Transport", directed by Helen Halliday, to critical acclaim and an audience of 275 over 4 performances. This was our first full stage performance since February 2020 and it was satisfying to be back on stage once again for our main dramatic activity.

Plans are already in hand for a full programme for 2023/24 with a workshop in the summer of 2023 for 5 to 12 year olds and A "Dickens at Christmas" event of readings from the works of the great nineteenth century author.

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



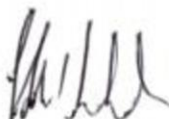
J. Compton
Hon Chairman

8 July 2023

THE WATERYARD GROUP
BALANCE SHEET AS AT 31 MAY 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at Bank	2	5,753	7,028
Sundry Debtors - Tax Recoverable		-	-
TOTAL ASSETS		5,753	7,028
RESERVES			
Unrestricted Funds	3	4,406	4,019
Restricted Funds	3	1,347	3,009
TOTAL RESERVES		5,753	7,028

Approved : C H Marshall, Hon Treasurer



8-Jul-2023

STATEMENT OF FINANCIAL ACTIVITIES FOR 12 MONTHS TO 31 MAY 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds 2022 £
INCOMING RESOURCES				
Donations - Drama Workshops	0	0	0	1,700
Donations - Play Writing Competition	685	0	685	1,000
Event Sales - Shakespeare Sonnet Saunter	0	0	0	696
Event Sales - Female Transport	4,575	580	5,155	0
TOTAL INCOMING RESOURCES	5,260	580	5,840	3,396
RESOURCES EXPENDED				
<u>Direct Charitable Expenditure</u>				
Shakespeare Sonnet Saunter	0	0	0	1,142
Female transport	4,514	1,242	5,756	0
Drama Workshops	0	0	0	2,034
Play Writing Competition	0	1,000	1,000	0
Mayfair	0	0	0	120
<u>Other Expenditure</u>				
Insurance	243	0	243	243
Management and Administration	116	0	116	117
TOTAL RESOURCES EXPENDED	4,873	2,242	7,115	3,656
NET INCOME	387	(1,662)	(1,275)	(260)
Balance brought forward at 1 June 2022	4,019	3,009	7,028	7,288
BALANCE CARRIED FORWARD AT 31 MAY 2023	4,406	1,347	5,753	7,028

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 2023

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>2023</u>	<u>2022</u>
	£	£
Co-op	5,753	7,028
	<u>5,753</u>	<u>7,028</u>

3 Reserves

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	£	£	£
Surplus/(Deficit) for the Period	387	(1,662)	(1,275)
Add: Balance brought forward	4,019	3,009	7,028
Balance carried forward	<u>4,406</u>	<u>1,347</u>	<u>5,753</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>2023</u>	<u>2022</u>
Drama in Primary Schools Project	1,347	1,347
Playwriting Competition	0	1,000
Drama Production in 2020/21	0	662
	<u>1,347</u>	<u>3,009</u>