

**THE WATERYARD GROUP**

**ACCOUNTS FOR THE YEAR  
FROM 1 JUNE 2023 TO 31 MAY 2024**

**TRUSTEES**

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

Registered Charity Number

1177012

**THE WATERYARD GROUP  
REPORT OF THE TRUSTEES  
FOR THE YEAR FROM 1 JUNE 2023 TO 31 MAY 2024**

**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**

We have had a busy season of theatrical activity with an emphasis on both introducing the theatre to young people and on attracting community participation in our activities.

We again, as in 2021, ran a Summer Schools activities for 5 to 12 year olds which was well attended. And for the May Fair celebrations, we put on the traditional May Day drama of the Green Man putting the White Queen and followers to flight to celebrate the onset of Spring.

In November, under the direction of The Company who were the artistic impetus behind the Community Play "When the Devil Wears Red" performed in 2018, we put on a specially scripted dramatization by Suzi Hopkins of the life and writings of Charles Dickens. A two performance programme was attended by an audience of over 160.

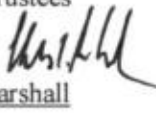
Further, at the invitation of the churches in Mayfield and under the direction of Kathryn Pogson, we produced a Passion Play on the streets of Mayfield on Palm Sunday with the participation of about 50 people from the village – and most importantly an impromptu audience of in excess of 300 for this free event. It was an emotionally satisfying dramatisation that caught the imagination of the community.

The programme for the future is currently undefined as Jo Compton is standing down as chair of the charity after 8 years. Her contribution has been immense and her dynamism to drive the role of Wateryard and encourage theatre in the community has borne prolific fruit. She will be sorely missed.

**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. Particularly, we wish to record our gratitude to Diana Forrest, who has been Secretary to The Wateryard Group for many years and who has now resigned as a Trustee on leaving the environs of Mayfield.

On behalf of the Trustees

  
Charles Marshall  
Treasurer

19/8/2024

**THE WATERYARD GROUP**  
**BALANCE SHEET AS AT 31 MAY 2024**

	Notes	2024 £	2023 £
<b>CURRENT ASSETS</b>			
Cash at Bank	2	5,301	5,753
Sundry Debtors - Tax Recoverable		-	-
<b>TOTAL ASSETS</b>		<b>5,301</b>	<b>5,753</b>
<b>RESERVES</b>			
Unrestricted Funds	3	5,301	4,406
Restricted Funds	3	0	1,347
<b>TOTAL RESERVES</b>		<b>5,301</b>	<b>5,753</b>

Approved : C H Marshall, Hon Treasurer

1-Jun-2024

**STATEMENT OF FINANCIAL ACTIVITIES FOR 12 MONTHS TO 31 MAY 2024**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds 2023 £
<b>INCOMING RESOURCES</b>				
Donations - Play Writing Competition	0	0	0	685
Donations - Wealden Lottery	360	0	360	0
Event Sales - Drama Workshops	669	0	669	0
Event Sales - Passion Play	693	0	693	0
Event Sales - What the Dickens?	1,853	0	1,853	0
Event Sales - Female Transport	0	0	0	5,155
<b>TOTAL INCOMING RESOURCES</b>	<b>3,575</b>	<b>0</b>	<b>3,575</b>	<b>5,840</b>
<b>RESOURCES EXPENDED</b>				
<u>Direct Charitable Expenditure</u>				
Play Writing Competition	0	0	0	1,000
Drama Workshops	0	556	556	0
Passion Play	422	300	722	0
What the Dickens?	1,766	451	2,217	0
Female transport	0	0	0	5,756
Mayfair	0	40	40	0
<u>Other Expenditure</u>				
Insurance	243	0	243	243
Management and Administration	249	0	249	116
<b>TOTAL RESOURCES EXPENDED</b>	<b>2,680</b>	<b>1,347</b>	<b>4,027</b>	<b>7,115</b>
<b>NET INCOME</b>	<b>895</b>	<b>(1,347)</b>	<b>(452)</b>	<b>(1,275)</b>
Balance brought forward at 1 June 2023	4,406	1,347	5,753	7,028
<b>BALANCE CARRIED FORWARD AT 31 MAY 2024</b>	<b>5,301</b>	<b>0</b>	<b>5,301</b>	<b>5,753</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 2024**

**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>2024</u>	<u>2023</u>
	£	£
Co-op	5,301	5,753
	<u>5,301</u>	<u>5,753</u>

**3 Reserves**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	£	£	£
Surplus/(Deficit) for the Period	895	(1,347)	(452)
Add: Balance brought forward	4,406	1,347	5,753
Balance carried forward	<u>5,301</u>	<u>0</u>	<u>5,301</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>2024</u>	<u>2023</u>
Drama in Primary Schools Project		1,347
Funds b/f	1,347	
Drama Workshops	(556)	
What the Dickens?	(300)	
Passion Play	(451)	
Mayfair	(40)	
	<u>0</u>	<u>1,347</u>