

**THE WATERYARD GROUP**

**ACCOUNTS FOR THE YEAR  
FROM 1 JUNE 2024 TO 31 MAY 2025**

**TRUSTEES**

Charles Marshall    Treasurer  
Bernie Brooks  
Jayne O'Connell  
Jonathan White

**MANAGEMENT COMMITTEE**

Charles Marshall    Treasurer  
Bernie Brooks  
Jayne O'Connell  
Christine Roberts  
Joanna Staunton  
Jonathan White

Registered Charity Number

1177012

**THE WATERYARD GROUP  
REPORT OF THE TRUSTEES  
FOR THE YEAR FROM 1 JUNE 2024 TO 31 MAY 2025**

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.

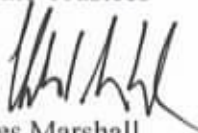
REVIEW OF ACTIVITIES

Following the high levels of activity in 2023-2024, the year under review has been a fallow time. The future of Trust activities will require new recruitment of participants in the range of activities that has become the Wateryard menu. We continue to pursue such actions.

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 Jo Compton, who has been Chair to The Wateryard Group for many years and who has now resigned as a Trustee after many years' service. She has raised the standard of awareness of the diversity of theatrical activity that is possible in even a small community. She is sorely missed.

On behalf of the Trustees



Charles Marshall  
Treasurer

**THE WATERYARD GROUP  
BALANCE SHEET AS AT 31 MAY 2025**

	Notes	2025 £	2024 £
<b>CURRENT ASSETS</b>			
Cash at Bank	2	5,081	5,301
Sundry Debtors - Tax Recoverable		-	-
<b>TOTAL ASSETS</b>		5,081	5,301
<b>RESERVES</b>			
Unrestricted Funds	3	5,081	5,301
Restricted Funds	3	-	-
<b>TOTAL RESERVES</b>		5,081	5,301

Approved : C H Marshall, Hon Treasurer

30/Jun/2025

**STATEMENT OF FINANCIAL ACTIVITIES FOR 12 MONTHS TO 31 MAY 2025**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds 2024 £
<b>INCOMING RESOURCES</b>				
Donations - Wealden Lottery	163	-	163	360
Event Sales - Drama Workshops	-	-	-	669
Event Sales - Passion Play	-	-	-	693
Event Sales - What the Dickens?	-	-	-	1,853
<b>TOTAL INCOMING RESOURCES</b>	163	-	163	3,575
<b>RESOURCES EXPENDED</b>				
<u>Direct Charitable Expenditure</u>				
Drama Workshops	-	-	-	556
Passion Play	-	-	-	722
What the Dickens?	-	-	-	2,217
Mayfair	-	-	-	40
<u>Other Expenditure</u>				
Insurance	253	-	253	243
Management and Administration	130	-	130	249
<b>TOTAL RESOURCES EXPENDED</b>	383	-	383	4,027
<b>NET INCOME</b>	(220)	-	(220)	(452)
Balance brought forward at 1 June 2024	5,301	-	5,301	5,753
<b>BALANCE CARRIED FORWARD AT 31 MAY 2025</b>	5,081	-	5,081	5,301

**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 2025**

**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>2025</u>	<u>2024</u>
	£	£
Co-op	5,081	5,301
	<u>5,081</u>	<u>5,301</u>

**3 Reserves**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	£	£	£
Surplus/(Deficit) for the Period	(220)	-	(220)
Add: Balance brought forward	5,301	-	5,301
Balance carried forward	<u>5,081</u>	<u>-</u>	<u>5,081</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>2025</u>	<u>2024</u>
Funds b/f	-	1,347
Drama Workshops	-	(556)
What the Dickens?	-	(300)
Passion Play	-	(451)
Mayfair	-	(40)
	<u>-</u>	<u>0</u>