

Charity number: 1178208

Brixham Theatre CIO

**Income and expenditure account
for the year ending 31st March 2022**

VINCENT&CO
ACCOUNTANTS
WORKING WITH YOU THINKING WITH YOU

**37 Shiphay Lane
Torquay
Devon
TQ2 7DU**

BRIXHAM THEATRE CIO
NEW ROAD, BRIXHAM, DEVON, TQ5 8TA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	31st March 2022		31st March 2021
	Unrestricted Funds	Restricted Funds	
FUNDS	£	£	£
Ticket Sales	35,219		1,218
Advertising	-		180
Members	708		1,225
Bar and Café	6,713		-
Ice cream	1,605		-
Room Hire	785		-
Grants & Sponsorship	10,667		20,637
Charitable activities	67		-
Donations of Equipment & services	3,814		2,907
Total Receipts	59,578	-	26,167
Payments			
<i>Direct Costs:</i>			
Performers	27,069		- 6,238
Till Costs	664		-
Other show costs	707		-
Room hire	1,771		-
Ice-cream supplies	633		-
Bar supplies	2,620		245
Commissions	159		61
Raffle and general expenditure	-		1,360
<i>Overhead Costs:</i>			
Accountancy Fees	384		384
Advertising	4,347		1,187
Cleaning	230		
Donations	-		150
Insurance	2,560		2,163
Office expenditure	1,500		-
Printing, postage and stationery	209		191
Professional Fees	826		389
Repairs and maintenance	5,207		2,082
Rents	6,000		-
Rates	312		-
Travel & subsistence costs	-		60
Depreciation charges	3,554		-
Total Payments	58,752	-	2,034
Net Receipts/(Payments)	826	-	24,133

BRIXHAM THEATRE CIO
NEW ROAD, BRIXHAM, DEVON, TQ5 8TA

BALANCE SHEET
As at 31st March 2022

	31st March 2022 £	31st March 2021 £
INTANGIBLE ASSETS		
Website	4,626	
FIXED ASSETS		
Fixtures, fittings and equipment	13,614	15,371
Computer Equipment	602	
	<u>14,216</u>	<u>15,371</u>
CURRENT ASSETS		
Current Account (Main)	28,955	28,823
Current account (Club)	-	5,142
Cash	196	245
Debtors	1,999	
Filmbank deposit	150	
Stock	426	160
	<u>31,725</u>	<u>34,370</u>
CURRENT LIABILITIES		
Advance Ticket sales	-	-
Accruals	384	384
Trade Creditors	-	-
	<u>384</u>	<u>384</u>
NET ASSETS	<u>50,183</u>	<u>49,357</u>
Represented by:-		
Opening Funds	49,357	25,225
Net Receipts/ (Payments)	826	24,132
Restricted Funds	-	-
Closing Funds	<u>50,183</u>	<u>49,357</u>

Signed..... Date

Trustee Name.....

Signed..... Date

Trustee Name.....

Independent examiner's report to the trustees of Brixham Theatre CIO

I report to the trustees on my examination of the accounts of Brixham Theatre CIO for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records weren't kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

As with most charities, Brixham Theatre have been impacted by the Coronavirus (Covid 19). This has had an impact on the operations, customers, suppliers and staff. Brixham Theatre have (where appropriate) utilised the grants and benefits available from the Government and are taking all the steps to protect the future of the charity. The grants received have covered the shortcoming as you can see on Page 2.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Stephen Vincent

Name:

Stephen Vincent
FCPA

Address:

37 Shiphay Lane, Torquay, Devon. TQ2 7DU

Date:

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