



From 01.08.2020 **Period start date** **To 31.07.2021**
Period end date

Charity registration number: 1178881

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To educate the public in dramatic arts and provide a community hub for people interested in live drama and music.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Three or four dramatic performances plus a pantomime by members; up to ten Open Mic Nights and hosting visiting productions. We holds weekly drama and music workshops.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We constantly work to improve the theatre experience with regard to public feedback and we update our facilities in line with Charity Commission requirements.

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>All dramatic productions ceased because of COVID restrictions; however, we did hold six Virtual Open Mic Nights. The year was used to update the following theatre facilities:</p> <ol style="list-style-type: none"> 1. Men's changing room and performer's toilet completely refurbished. 2. Kitchen fitted with new cupboards, dishwasher and fridge. 3. Sound and lighting: two new movers and additional lights and sound system updated. 4. Audience toilets updated with new disabled facilities and baby changing area. 5. Broadband installed for future streaming.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Most of the refurbishment is completed and our financial position is stable. Applications are being made for additional grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Reserves
Amount of reserves held	Para 1.22	No Reserves
Reasons for holding zero reserves	Para 1.22	Not Required
Details of fund materially in deficit	Para 1.24	No funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Connie Jensen	Chair		
2	Dennis Graham	Secretary		
3	John Bell	Treasurer		
4	Kathleen Graham			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members at AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wigton Theatre Club
Other name the charity uses	John Peel Theatre
Registered charity number	1178881
Charity's principal address	John Peel Theatre, Station Road Wigton CA7 9BA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

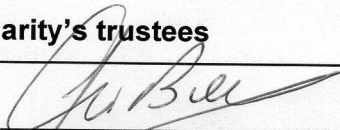
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

John Walton Bell

Position (eg Secretary,
Chair, etc)

Treasurer

Date

16 February 2022



Receipts and payments accounts

For the period
from

01/08/2020

To

31/07/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Production Takings	209	-	-	209	9,429
Member Subscriptions	60	-	-	60	583
Grants and Donations	8,173	2,000	-	10,173	27,963
Sale of Old Props	-	-	-	-	400
Electricity (FIT)	220	-	-	220	206
Bank Interest	4	-	-	4	14
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,666	2,000	-	10,666	38,595
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,666	2,000	-	10,666	38,595
A3 Payments					
Production Lighting Tech	6,415	-	-	6,415	2,027
Bar Supplies	234	-	-	234	1,412
Maintenance & Building Supplies	1,174	11,149	-	12,323	24,483
Payments to visiting productions	-	-	-	-	-
Licences	95	-	-	95	191
Electricity, Water, Rates	3,447	-	-	3,447	1,988
Insurance	1,120	-	-	1,120	1,300
Stationery & signage	100	-	-	100	233
Professional Services	360	-	-	360	-
	-	-	-	-	-
Sub total	12,945	11,149	-	24,094	31,634
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,945	11,149	-	24,094	31,634
Net of receipts/(payments)	- 4,279	- 9,149	-	- 13,428	6,961
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,165	-	-	22,165	22,165
Cash funds this year end	8,737	9,149	-	8,737	29,126

Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B1 Cash funds

Cumberland Building Society
Cash

8,391
346
-
8,737

-
-
-
9,149

-
-
-
-

Total cash funds

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

Details

-
-
-
-
-
-
-

-
-
-
-
-
-
-

-
-
-
-
-
-
-

B3 Investment assets

Details

Fund to which
asset belongs

Cost (optional)

-
-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-

B4 Assets retained for the charity's own use

Details

Fund to which
asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-
-
-
-
-

B5 Liabilities

Details

Fund to which
liability relates

Amount due
(optional)

-
-
-
-
-

When due
(optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of
approval

Wigton Theatre Club

Financial Statement: 08 September 2020 to 31 July 2021

Income:

Grant: Everton Christie	£ 2,000.00
Grant: Government Restart	£ 8,000.00
Donations: Paypal and various sources	£ 173.00
Production takings: Bump Off and bar	£ 209.00
Electricity (FIT)	£ 220.00
Subscriptions	£ 64.00
Total	£ 10,666.00

Expenditure (major items):

Insurance	£ 1,120.00	
Lighting. Tech. (includes Zoom, Broadband etc.)	£ 6,415.00	
Toilet refurbishment	£ 8,176.00	Total from commencement of work £11,053
Inspections (Electrical, Fire).	£ 847.00	
Electricity	£ 3,032.00	
Water	£ 415.00	
Refurbishment: lower changing room	£ 1,342.00	
Refurbishment: green room	£ 1,822.00	
Dodd and Co. (Audit)	£ 360.00	
Bar, Maintenance, cleaning, signage, Licence	£ 565.00	
Total	£ 24,094.00	