

SLOT MACHINE THEATRE CIO

England & Wales · Charity number 1178991

Details

Status Registered

Legal form CIO

Registered 2018-06-29

Register [View on the Charity Commission register](#)

Contact

Address 1 Mount Cottages
Castle Banks
BN7 1UY

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Activities

Objects: TO ADVANCE THE ARTS FOR THE PUBLIC BENEFIT BY THE PROMOTION IN PARTICULAR, BUT NOT EXCLUSIVELY, OF THE ART OF DRAMA.

Activities: To advance the arts for the public benefit by the promotion in particular, though not exclusively, of the art of drama.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£25,939	£17,160	-	-
2024-05-31	£40,509	£38,524	-	-
2023-05-31	£8,681	£2,441	-	-
2022-05-31	£14,171	£12,577	-	-
2021-05-31	£1,000	£96	-	-
2020-04-05	£1,000	£0	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER JONATHAN CULLEN	Chair	2018-06-19
Andrea Davy		2022-08-22
Claire Cogan		2024-03-26
DANIEL HOPE		2018-06-19

SLOT MACHINE THEATRE CIO

England & Wales - Charity number 1178991

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	June	2024		31	May	2025
From				To			

Section A Reference and administration details

Charity name

Slot Machine Theatre charitable incorporated organisation

Other names charity is known by

Registered charity number (if any)

1178991

Charity's principal address

1 Mount Cottages

Castle Banks

Lewes

Postcode

BN7 1UY

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	Andrea Davy		Appointed August 2022	
2	Dan Carter-Hope	Treasurer		
3	Jonathan Cullen	Chairman		
4	Claire Cogan		Appointed June 2024	
5				
6				
7				
8				
9				
10				
11				
12				
18				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	John Hammond	79 Bruce Grove, London, N17 6UZ

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We received a grant from Arts Council England for our puppetry training course 'Puppetry From a Global Perspective'.

This course was aimed specifically at addressing the lack of diversity within the puppetry community in the UK. It was supported by a number of organisations, including the Rep Theatre, Birmingham, the Little Angel Theatre in London, and Black Country Touring.

The course was held at the Rep Theatre in June 2025, led by puppeteer and educator Caroline Partridge, and hosted 12 prospective puppeteers for a week of intensive training and sessions with a number of creative artists working in the field of puppetry in the UK and around the world.

At the end of the week participants performed various short pieces of puppetry to an invited audience of theatre makers and producers.

Those organisations supporting the course were extremely positive about its success, and we hope to repeat it, perhaps in a longer format, over the next few years. It is certainly needed.

We've stayed in touch with participants and continue to signpost jobs and opportunities in puppetry to them.

We also made a short filmed 'Introduction to puppetry' course, hosted by Caroline Partridge and using two of the course participants, a guide to getting started in puppetry for those with little or no experience. This will be available online at some point.

Additional details of objectives and activities (Optional information)

Our board of trustees are volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Creation of a short puppetry course for performers with little or no previous experience of puppetry, and filming of an 'introduction to puppetry' online course for beginners.

New board member recruited.

Planning future teaching courses and shows.

Section E

Financial review

Brief statement of the charity's policy on reserves

With the agreement and oversight of the board of trustees, the charity maintains reserves of £9,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity is funded partly through performances, partly through grants from trusts, and partly through donations.

These contributions solely support our key objectives.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature:



Full name(s): Claire Cogan

Position (eg Secretary, Chair etc): Treasurer

Date: 28.04.26

	Slot Machine Theatre CIO			Charity No	1178991		
				Company No			
	Annual accounts for the period						
	Period start date		1-Jun-24	To	Period end date	31-May-25	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01		25,939		25,939	24,150
Charitable activities	S02					15,509
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06					1
Total	S07	-	25,939	-	25,939	39,660
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08					
Charitable activities	S09				-	37,674
Separate material expense item	S10		15,428		15,428	
Other	S11	175			175	
Total	S12	175	15,428	-	15,603	37,674
Net income/(expenditure) before tax for the reporting period		- 175	10,511	-	10,336	1,986
Tax payable	S14	-	1,964	-	1,964	-
Net income/(expenditure) after tax before investment gains/(losses)		- 175	8,547	-	8,372	1,986
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 175	8,547	-	8,372	1,986
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 175	8,547	-	8,372	1,986
Reconciliation of funds:						
Total funds brought forward	S23	3,560			3,560	1,574
Total funds carried forward	S24	3,385	8,547	-	11,932	3,560

		Slot Machine Theatre CIO		Charity No	1178991		
				Company No			
Section B Balance sheet							
		Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
Fixed assets			F01	F02	F03	F04	F05
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	1,557	-	-	1,557	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)		B09	3,385	8,954	-	12,339	3,560
Total current assets		B10	4,942	8,954	-	13,896	3,560
Creditors: amounts falling due within one year (Note 20)		B11		1,964	-	1,964	-
Net current assets/(liabilities)		B12	4,942	6,990	-	11,932	3,560
Total assets less current liabilities		B13	4,942	6,990	-	11,932	3,560
Creditors: amounts falling due after one year (Note 20)		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	4,942	6,990	-	11,932	3,560
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		-		-	-
Unrestricted funds		B19	4,942	6,990	-	11,932	3,560
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	4,942	6,990	-	11,932	3,560
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.							
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.							
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.							
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.							
Signed by one or two trustees/directors on behalf of all the trustees/directors				Print Name		Date of approval dd/mm/yyyy	

Signature of director authenticating accounts being sent to Companies House			Signature			Date dd/mm/yyyy
						Print name

Section C		Notes to the accounts	
Note 1 Basis of preparation			
<i>This section should be completed by all charities.</i>			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*		✓	
* -Tick as appropriate			
1.2 Going concern			
<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>			
An explanation as to those factors that support the conclusion that the charity is a going concern;		Not applicable	
Disclosure of any uncertainties that make the going concern assumption doubtful;		Not applicable	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		Not applicable	
1.3 Change of accounting policy			
The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.			
Yes*	✓	* -Tick as appropriate	
No*	✓		
Please disclose:			
(i) the nature of the change in accounting policy;		Not applicable	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and		Not applicable	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.		Not applicable	
1.4 Changes to accounting estimates			
No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).			
Yes*	☒	* -Tick as appropriate	
No*	☒		
Please disclose:			
(i) the nature of any changes;		No changes made	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and		No changes made	
(iii) where practicable, the effect of the change in one or more future periods.		No changes made	
1.5 Material prior year errors			
No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).			
Yes*	☒	* -Tick as appropriate	
No*	☒		
Please disclose:			
(i) the nature of the prior period error;		No such prior year error identified	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and		No such prior year error identified	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.		No such prior year error identified	

Section C		Notes to the accounts		(cont)
Note 2		Accounting policies		
<i>This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.</i>				
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE				
Please provide a description of the nature of each change in accounting policy				
Reconciliation of funds per previous GAAP to funds determined under FRS 102				
	Start of period	End of period		
	£	£		
Fund balances as previously stated				
Adjustments:				
Fund balance as restated				
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102				
		End of		
		£		
Net income/(expenditure) as previously stated				
Adjustments:				
Previous period net income/(expenditure) as restated				

Section C		Notes to the accounts		(cont)		
Note 2		Accounting policies				
2.2 INCOME						
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:					
	• the charity becomes entitled to the resources;					
	• it is more likely than not that the trustees will receive the resources;			Yes*	No*	N/a*
	• the monetary value can be measured with sufficient reliability.			✓	✓	✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes*	No*	N/a*
				✓	✓	✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes*	No*	N/a*
				✓	✓	✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			Yes*	No*	N/a*
				✓	✓	✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			Yes*	No*	N/a*
				✓	✓	✓
Government grants	The charity has received government grants in the reporting period			Yes*	No*	N/a*
				✓	✓	✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			Yes*	No*	N/a*
				✓	✓	✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			Yes*	No*	N/a*
				✓	✓	✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			Yes*	No*	N/a*
				✓	✓	✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			Yes*	No*	N/a*
				✓	✓	✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			Yes*	No*	N/a*
				✓	✓	✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			Yes*	No*	N/a*
				✓	✓	✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			Yes*	No*	N/a*
				✓	✓	✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			Yes*	No*	N/a*
				✓	✓	✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			Yes*	No*	N/a*
				✓	✓	✓
Support costs	The charity has incurred expenditure on support costs.			Yes*	No*	N/a*
				✓	✓	✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			Yes*	No*	N/a*
				✓	✓	✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			Yes*	No*	N/a*
				✓	✓	✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			Yes*	No*	N/a*
				✓	✓	✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			Yes*	No*	N/a*
				✓	✓	✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			Yes*	No*	N/a*
				✓	✓	✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			Yes*	No*	N/a*
				✓	✓	✓
2.3 EXPENDITURE AND LIABILITIES						
	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be			Yes*	No*	N/a*

Liability recognition	Liability recognition is based on the charity's ability to pay its liabilities and the amount of the liability can be measured with reasonable certainty.	☒	☒	☒
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* ☒	No* ☒	N/a* ☒
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* ☒	No* ☒	N/a* ☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* ☒	No* ☒	N/a* ☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* ☒	No* ☒	N/a* ☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* ☒	No* ☒	N/a* ☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes* ☒	No* ☒	N/a* ☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* ☒	No* ☒	N/a* ☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* ☒	No* ☒	N/a* ☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* ☒	No* ☒	N/a* ☒
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes* ☒	No* ☒	N/a* ☒
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes* ☒	No* ☒	N/a* ☒
	They are valued at cost.	Yes* ☒	No* ☒	N/a* ☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes* ☒	No* ☒	N/a* ☒
	They are valued at cost.	Yes* ☒	No* ☒	N/a* ☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes* ☒	No* ☒	N/a* ☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes* ☒	No* ☒	N/a* ☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes* ☒	No* ☒	N/a* ☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes* ☒	No* ☒	N/a* ☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* ☒	No* ☒	N/a* ☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* ☒	No* ☒	N/a* ☒
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* ☒	No* ☒	N/a* ☒
	They are valued at fair value except where they qualify as basic financial instruments.	☒	☒	☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Section C		Notes to the accounts			(cont)	
Note 3		Income				
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities		24,939	-	24,939	24,150
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other - Birmingham Rep		1,000	-	1,000	
	Total	-	25,939	-	25,939	24,150
Charitable activities:			-	-	-	
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income		-	-	-	1
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	1
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other		-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		-	25,939	-	25,939	24,151
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)						
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.						
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.						

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C		Notes to the accounts		(cont)
Note 4	Analysis of receipts of government grants			
	Description		This year	
			£	
Government grant 1	ACE grant		24,939	
Government grant 2				
Government grant 3				
Other	Birmingham Rep		1,000	
		Total	25,939	
	Description		Last year	
			£	
Government grant 1				
Government grant 2			-	
Government grant 3			-	
Other			-	
		Total	-	
	This year		Last year	
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>				
	This year		Last year	
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>				

Section C		Notes to the accounts		(cont)
Note 5		Donated goods, facilities and services		
			This year	Last year
			£	£
Seconded staff			-	-
Use of property			-	-
Other			-	-
			-	-
		This year	Last year	
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.				
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.				
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.				

Section C		Notes to the accounts						(cont)	Y/e 31/5/25	
Note 6		Expenditure								
		This year				Last year				
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	
Expenditure on raising funds:					£				£	
Incurred seeking donations			-	-	-		-	-	-	
Incurred seeking legacies		-	-	-	-	-	-	-	-	
Incurred seeking grants		-	-	-	-	-	-	-	-	
Operating membership schemes and social lotteries		-	-	-	-	-	-	-	-	
Staging fundraising events		-	-	-	-	-	-	-	-	
Fudraising agents		-	-	-	-	-	-	-	-	
Operating charity shops		-	-	-	-	-	-	-	-	
Operating a trading company undertaking non-charitable trading		-	-	-	-	-	-	-	-	
Advertising, marketing, direct mail and publicity		-	-	-	-	-	-	-	-	
Start up costs incurred in generating new source of future income		-	-	-	-	-	-	-	-	
Database development costs		-	-	-	-	-	-	-	-	
Other trading activities		-	-	-	-	-	-	-	-	
Investment management costs:		-	-	-	-	-	-	-	-	
Portfolio management costs		-	-	-	-	-	-	-	-	
Cost of obtaining investment advice		-	-	-	-	-	-	-	-	
Investment administration costs		-	-	-	-	-	-	-	-	
Intellectual property licencing costs		-	-	-	-	-	-	-	-	
Rent collection, property repairs and maintenance charges		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Total expenditure on raising funds		-	-	-	-	-	-	-	-	
Expenditure on charitable activities:										
Adaptor/creator/performer fees			-	-	-	14,903	-	-	14,903	
Workshop leaders' fees		-	-	-	-		-	-	-	
Performers' travel and subsistence			-	-	-	6,708	-	-	6,708	
Fees to producers					-	1,835			1,835	
Other production costs					-	13,778			13,778	
Sundry other costs			-	-	-	600	-	-	600	
Total expenditure on charitable		-	-	-	-	37,824	-	-	37,824	
Separate material item of expense										
Puppeteering course - training			15,428	-	15,428	-	-	-	-	
Overheads		175	-	-	175	-	-	-	-	
		-	-	-	-	-	-	-	-	
Total		175	15,428	-	15,603	-	-	-	-	
Other										
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	

	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	175	15,428	-	15,603	37,824	-	-	37,824
Other information:								
Analysis of expenditure on charitable activities								
	This year				Last year			
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1		-	-	-	-	-	-	-
Activity 2		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).								
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).								

Section C		Notes to the accounts		(cont)
Note 7	Extraordinary items			
Please explain the nature of each extraordinary item occurring in the period.				
	Description	This year	Last year	
		£	£	
Extraordinary item 1		-	-	
Extraordinary item 2		-	-	
		-	-	
Extraordinary item 3		-	-	
Extraordinary item 4		-	-	
Total extraordinary items		-	-	

Section C		Notes to the account						
Note 8		Funds received as agent						
8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.								
			Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year	
		£	£	£	£	£	£	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
Total		-	-	-	-	-	-	
8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.								
Description/name of party						Balance held at period end		
						This year	Last year	
						£	£	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total						-	-	

Section C						Notes to the accounts
Note 9						Support Costs
Please complete this note if the charity has analysed its expenses using activity categories and has support costs.						
This year						
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Last year						
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.						

Section C		Notes to the accounts					
Note 10		Details of certain types of expenditure					
Note 10.1 Fees for examination of the accounts							
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>							
						This year	Last year
						£	£
Independent examiner's fees						500	0
Assurance services other than independent examination						-	0
Tax advisory fees						-	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner						100	0

Section C		Notes to the accounts		(co
Note 11		Paid employees		
Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)				
11.1 Staff Costs				
		This year	Last year	
		£	£	
Salaries and wages		-	-	
Social security costs		-	-	
Pension costs (defined contribution scheme)				
Other employee benefits		-	-	
Total staff costs		-	-	
This year:				
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
Last year:				
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.				
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000				
Band		Number of employees		
		This year	Last year	
£60,000 to £69,999		-	-	
£70,000 to £79,999		-	-	
£80,000 to £89,999		-	-	
£90,000 to £99,999		-	-	
£100,000 to £109,999		-	-	
		This year	Last year	
		£	£	
Please provide the total amount paid to key management personnel		-	-	
11.2 Average head count in the year		This year	Last year	
		Number	Number	
The parts of the charity in which the employees work		Fundraising	-	-
		Charitable Activities	-	-
		Governance	-	-
		Other	-	-
Total		-	-	

11.3 Ex-gratia payments to employees and others (excluding trustees)				
Please complete if an ex-gratia payment is made.				
Please explain the nature of the payment	This year			
	Last year			
Please state the legal authority or reason for making the payment	This year			
	Last year			
			This year	Last year
			£	£
Please state the amount of the payment (or value of any waiver of a right to an asset)			-	-
11.4 Redundancy payments				
Please complete if any redundancy or termination payment is made in the period.				
			This year	Last year
			£	£
Total amount of payment			-	-
The nature of the payment (cash, asset etc.)				
			This year	Last year
			£	£
The extent of redundancy funding at the balance sheet date			-	-
Please state the accounting policy for any redundancy or termination payments				

Section C		Notes to the accounts		(cont)
Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.				
12.1 Please complete this note if a defined contribution pension scheme is operated.				
			This year	Last year
			£	£
Amount of contributions recognised in the SOFA as an expense			-	-
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.				
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.				
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.				
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different				
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.				
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details				
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details				

Section C		Notes to the accounts		(cont)
Note 13		Grantmaking		
Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.				
This year:				
13.1 Analysis of grants paid (included in cost of charitable activities)				
Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Total	-	-	-	-
Please enter “Nil” if the charity does not identify and/or allocate support costs.				
13.2 Grants made to institutions				
My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity’s web site.			Yes	Please provide details of charity’s URL.
			No	Provide details below
Names of institution		Purpose		Total amount of grants paid £
				-
Total grants to institutions in reporting period				-
Other unanalysed grants				-
TOTAL GRANTS PAID				-
Last year:				
13.3 Analysis of grants paid (included in cost of charitable activities)				
Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Total	-	-	-	-
Please enter “Nil” if the charity does not identify and/or allocate support costs.				
13.4 Grants made to institutions				
My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity’s web site.			Yes	Please provide details of charity’s URL.
			No	Provide details below
Names of institution		Purpose		Total amount of grants paid £
				-
				-
Total grants to institutions in reporting period				-
Other unanalysed grants				-
TOTAL GRANTS PAID				-

Section C						Notes to the accounts					
Note 14						Tangible fixed assets					
Please complete this note if the charity has any tangible fixed assets											
14.1 Cost or valuation											
	Freehold land & buildings		Other land & buildings		Plant, machinery and motor vehicles		Fixtures, fittings and equipment		Total		
	£		£		£		£		£		
At the beginning of the year	-		-		-		-		-		
Additions	-		-		-		-		-		
Revaluations	-		-		-		-		-		
Disposals	-		-		-		-		-		
Transfers *	-		-		-		-		-		
At end of the year	-		-		-		-		-		
14.2 Depreciation and impairments											
**Basis		SL or RB (Straight Line or Reducing Balance)		SL or RB		SL or RB		SL or RB		SL or RB	
** Rate											
At beginning of the year	-		-		-		-		-		
Disposals	-		-		-		-		-		
Depreciation	-		-		-		-		-		
Impairment	-		-		-		-		-		
Transfers*	-		-		-		-		-		
At end of the year	-		-		-		-		-		
14.3 Net book value											
Net book value at the beginning of the year	-		-		-		-		-		
Net book value at the end of the year	-		-		-		-		-		
14.4 Impairment											
This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.											
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.											
14.5 Revaluation											
If an accounting policy of revaluation is adopted, please provide:							This year		Last year		
the effective date of the revaluation											
the name of independent valuer, if applicable											
the methods applied and significant assumptions											
the carrying amount that would have been recognised had the assets been carried under the cost model.							-		-		

14.6 Other disclosures					
				This year	Last year
				£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.				-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.				-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.					
* The "transfers" row is for movements between fixed asset categories.					
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB					

Section C						Notes to the accounts					
Note 15											
Intangible assets											
<i>Please complete this note if the charity has any intangible assets</i>											
15.1 Cost or valuation											
	Research & development	Patents and trademarks	Other	Total							
	£	£	£	£							
At beginning of the year	-	-	-	-							
Additions	-	-	-	-							
Disposals	-	-	-	-							
Revaluations	-	-	-	-							
Transfers *	-	-	-	-							
At end of the year	-	-	-	-							
15.2 Amortisation and impairments											
**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")						
** Rate											
At beginning of the year	-	-	-	-							
Disposals	-	-	-	-							
Amortisation	-	-	-	-							
Impairment	-	-	-	-							
Transfers*	-	-	-	-							
At end of year	-	-	-	-							
15.3 Net book value											
Net book value at the beginning of the year	-	-	-	-							
Net book value at the end of the year	-	-	-	-							
15.4 Accounting policy											
<i>Please disclose the accounting policy for intangible fixed assets including:</i>											
Reasons for choosing amortisation rates											
Policies for the recognition of any capital development											
15.5 Impairment											
This year:											
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>											
Last year:											

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.					
15.6 Revaluation					
If an accounting policy of revaluation is adopted, please provide:					
			This year	Last year	
the effective date of the revaluation					
the name of independent valuer, if applicable					
the methods applied					
the carrying amount that would have been recognised had the assets been carried under the cost model.					
15.7 Other disclosures					
(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.					
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities					
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.					
(iv) State the amount of research and development expenditure recognised as expenditure in the year.					
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.					
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.					
* The "transfers" row is for movements between fixed asset categories.					
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.					

Section C		Notes to the accounts					
Note 16		Heritage assets					
Please complete this note if the charity has heritage assets							
16.1 General disclosures for all charities holding heritage assets							
	This year				Last year		
(i) Explain the nature and scale of heritage assets held.							
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.							
16.2 Cost or valuation							
	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total		
	£	£	£	£	£		
At beginning of the year	-	-	-	-	-		
Additions	-	-	-	-	-		
Disposals	-	-	-	-	-		
Revaluations	-	-	-	-	-		
Transfers *	-	-	-	-	-		
At end of the year	-	-	-	-	-		
16.3 Depreciation and impairments							
**Basis						Straight Line ("SL") or Reducing Balance ("RB")	
** Rate							
At beginning of the year	-	-	-	-	-		
Disposals	-	-	-	-	-		
Depreciation	-	-	-	-	-		
Impairment	-	-	-	-	-		
Transfers*	-	-	-	-	-		
At end of year	-	-	-	-	-		
16.4 Net book value							
Net book value at the beginning of the year	-	-	-	-	-		
Net book value at the end of the year	-	-	-	-	-		
16.5 Impairment							
This year							
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
Last year							

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
16.6 Revaluation						
If an accounting policy of revaluation is adopted, please provide:						
			This year	Last year		
the effective date of the revaluation						
the name of independent valuer, if applicable						
qualifications of independent valuer						
the methods applied and significant assumptions						
any significant limitations on the valuation						
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation						
				At valuation Group A	At cost Group B	Total
				£	£	£
Carrying amount at the beginning of the period				-	-	-
Additions				-	-	-
Disposals				-	-	-
Depreciation/impairment				-	-	-
Revaluation				-	-	-
Carrying amount at the end of period				-	-	-
16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)						
	This year			Last year		
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.						
(ii) Describe the significance and nature of heritage assets.						
(iii) Disclose information that is helpful in assessing the value of heritage assets.						
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.						
16.9 Five year summary of heritage assets transactions						
	2015	2014	2013	2012	2011	
	£	£	£	£	£	
Purchases						
Group A	- 0	- 0	- 0	- 0	- 0	
Group B	- 0	- 0	- 0	- 0	- 0	
Group C	- 0					
Other	- 0					
Donations						
Group A	- 0	- 0	- 0	- 0	- 0	

Group B	- 0	- 0	- 0	- 0	- 0	
Group C	- 0	- 0	- 0	- 0	- 0	
Other	- 0	- 0	- 0	- 0	- 0	
Total additions	- 0	- 0	- 0	- 0	- 0	
Charge for impairment						
Group A	- 0	- 0	- 0	- 0	- 0	
Group B	- 0	- 0	- 0	- 0	- 0	
Group C	- 0	- 0	- 0	- 0	- 0	
Other	- 0	- 0	- 0	- 0	- 0	
Total charge for impairment	- 0	- 0	- 0	- 0	- 0	
Disposals						
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0	
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0	
Group C	- 0	- 0	- 0	- 0	- 0	
Other	- 0	- 0	- 0	- 0	- 0	
Total disposals	- 0	- 0	- 0	- 0	- 0	

Section C		Notes to the accounts				(cont)	
Note 17		Investment assets					
Please complete this note if the charity has any investment assets.							
17.1 Fixed assets investments (please provide for each class of investment)							
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total	
Carrying (fair) value at beginning of period	-	-	-	-	-	-	
Add: additions to investments during period*	-	-	-	-	-	-	
Less: disposals at carrying value	-	-	-	-	-	-	
Less: impairments	-	-	-	-	-	-	
Add: Reversal of impairments	-	-	-	-	-	-	
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-	
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-	
Carrying (fair) value at end of year	-	-	-	-	-	-	
*Please specify additions resulting from acquisitions through business combinations, if any.							
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.							
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.							
This year:							
Analysis of investments			Fair value at year end	Cost less impairment			
			£	£			
Cash or cash equivalents			-	-			
Listed investments			-	-			
Investment properties			-	-			
Social investments			-	-			
Other investments			-	-			
Total			-	-			
Grand total (Fair value at year end+Cost less impairment)			-				
Last year:							
Analysis of investments			Fair value at year end	Cost less impairment			
			£	£			
Cash or cash equivalents			-	-			
Listed investments			-	-			
Investment properties			-	-			
Social investments			-	-			
Other investments			-	-			
Total			-	-			
Grand total (Fair value at year end+Cost less impairment)			-				

17.3 If your charity holds investment properties, please complete the following note:								
			This year		Last year			
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity								
(ii) Name or independent valuer, if applicable, and relevant qualifications								
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds								
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements								
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance								
Analysis of current asset investments			This year		Last year			
			£		£			
Cash or cash equivalents			-		-			
Listed investments			-		-			
Investment properties			-		-			
Social investments			-		-			
Other investments			-		-			
Total			-		-			
17.5 Guarantees								
			This year		Last year			
Please provide details and amount of any guarantee made to or on behalf of a third party								
Name of the entity or entities benefitting from those guarantees								
Please explain how the guarantee furthers the charity's aims								
17.6 Concessionary loans								
Amount of concessionary loans made (<i>Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).		Description			This year £	Last year £		
					-	-		
					-	-		
		Total			-	-		
Amount of concessionary loans received (<i>Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).								
		Description			This year £	Last year £		
					-	-		
		Total			-	-		
		This year		Last year				
Terms and conditions eg interest rate, security provided								
Value of any concessionary loans which have been committed but not taken up at the reporting date								
Amounts payable within 1 year								
Amounts payable after more than 1 year								
Amounts receivable within 1 year								
Amounts receivable after more than 1 year								
17.7 Additional information								
		This year		Last year				

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Section C		Notes to the accounts		(cont)	
Note 18		Stocks			
Please complete this note if the charity holds any stock items					
18.1 Please state the carrying amount of stock and work in progress analysed between activities.					
	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-
		This year		Last year	
		£		£	
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities					

on C		Notes to the accounts		
Note 19		Debtors and prepayments		
<i>Please complete this note if the charity has any debtors or prepayments.</i>				
19.1 Analysis of debtors				
			This year	Last year
			£	£
Trade debtors			-	-
Prepayments and accrued income			-	-
Other debtors			1,557.0	-
Total			1,557.0	-
<i>Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.</i>				
19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)				
			This year	Last year
			£	£
Trade debtors			-	-
Prepayments and accrued income			-	-
Other debtors			-	-
Total			-	-

Section C		Notes to the accounts		(cont)	
Note 20 Creditors and accruals					
Please complete this note if the charity has any creditors or accruals.					
20.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		-	-	-	-
Taxation and social security		1,964	-	-	-
Other creditors			7,200	-	-
Total		1,964	7,200	-	-
20.2 Deferred income					
Please complete this note if the charity has deferred income.					
		This year		Last year	
Please explain the reasons why income is deferred.					
Movement in deferred income account				This year	Last year
				£	£
Balance at the start of the reporting period				-	-
Amounts added in current period				-	-
Amounts released to income from previous periods				-	-
Balance at the end of the reporting period				-	-

Section C		Notes to the accounts		(cont)	
Note 21 Provisions for liabilities and charges					
<i>Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.</i>					
21.1 Movements in recognised provisions and funding commitment during the period					
				This year	Last year
				£	£
Balance at the start of the reporting period				-	-
Amounts added in current period				-	-
Amounts charged against the provision in the current period				-	-
Unused amounts reversed during the period				-	-
Balance at the end of the reporting period				-	-
21.2 Please provide:		This year		Last year	
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;					
- an indication of the uncertainties about the amount or timing of those outflows; and					
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.					
		This year		Last year	
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).					
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.					

Section C		Notes to the accounts		(cont)	
Note 22		Other disclosures for debtors, creditors and other basic financial instruments			
		This year		Last year	
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.					
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.					

Section C		Notes to the accounts			(c)
Note 23 Contingent liabilities and contingent assets					
23.1 Contingent liabilities					
Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.					
This year					
Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect				
Last year					
Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect				
23.2 Contingent assets					
Where the charity has contingent assets, please complete the following section when their existence is probable					
This year					
Description of item	Estimate of financial effect				
Last year					
Description of item	Estimate of financial effect				
23.4 Other disclosures for contingent assets and/or liabilities					
Please provide the following information where practicable:					
	This year	Last year			
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement					
Where it is not practical to make one or more of these disclosures, please state this fact					

Section C			Notes to the accounts		(c)	
Note 24					Cash at bank and in hand	
					This year	Last year
					£	£
Short term cash investments (less than 3 months maturity date)					-	-
Short term deposits					-	-
Cash at bank and on hand					1,574	2,534
Other					-	-
Total					1,574	2,534

Section C		Notes to the accounts			(continued)		
Note 25		Fair value of assets and liabilities					
		This year			Last year		
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.							
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.							

Section C		Notes to the accounts					
Note 26		Events after the end of the reporting period					
<i>Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.</i>							
		This year		Last year			
Please provide details of the nature of the event							
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made							

Section C Notes to the accounts								
Note 27 Charity funds								
27.1 Details of material funds held and movements during the CURRENT reporting period								
<i>Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.</i>								
<i>* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds</i>								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

				Yes*	No*			
Fund balances carried forward include assets and liabilities in a foreign currency				✓	✓			
If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).								

Section C Notes to the accounts								
Note 27 Charity funds								
27.2 Details of material funds held and movements during the PREVIOUS reporting period								
<i>Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.</i>								
<i>* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds</i>								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

				Yes*	No*			
Fund balances carried forward include assets and lia				✓	✓			

Section C		Notes to the accounts					
Note 27		Charity funds (cont)					
27.3 Transfers between funds							
This year							
	Reason for transfer and where endowment is converted to income, legal power for its conversion						Amount
Between unrestricted and restricted funds							-
Between endowment and restricted funds							-
Between endowment and unrestricted funds							-
							-
Last year							
	Reason for transfer and where endowment is converted to income, legal power for its conversion						Amount
Between unrestricted and restricted funds							-
Between endowment and restricted funds							-
Between endowment and unrestricted funds							-
							-
27.4 Designated funds							
This year							
Planned use	Purpose of the designation						Amount
							-
							-
Last year							
Planned use	Purpose of the designation						Amount
							-
							-

Section C		Notes to the accounts				
Note 28		Transactions with trustees and related parties				
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.						
28.1 Trustee remuneration and benefits						
This year						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
Please give details of why remuneration or other employment benefits were paid.						
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.						
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.						
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.						
Last year						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
Please give details of why remuneration or other employment benefits were paid.						

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.							
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.							
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.							
28.2 Trustees' expenses							
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".							
No trustee expenses have been incurred (True or False)						TRUE	
Type of expenses reimbursed				This year		Last year	
				£		£	
Travel				-		-	
Subsistence				-		-	
Accommodation				-		-	
Other (please specify):				-		-	
				-		-	
TOTAL				-		-	
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity							
28.3 Transaction(s) with related parties							
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.							
This year							
There have been no related party transactions in the reporting period (True or False)						TRUE	
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period	
			£	£	£	£	
			-	-	-	-	
			-	-	-	-	
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.							
For any related party, please provide details of any guarantees given or received.							
Last year							
There have been no related party transactions in the reporting period (True or False)						TRUE	
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period	

			£	£	£	£
			-	-	-	-
			-	-	-	-
<i>In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.</i>						
<i>For any related party, please provide details of any guarantees given or received.</i>						

Section C	Notes to the accounts	(cont)
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Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

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SLOT MACHINE THEATRE CIO

England & Wales - Charity number 1178991

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	June	2023		31	May	2024

Section A

Reference and administration details

Charity name

Slot Machine Theatre charitable incorporated organisation

Other names charity is known by

Registered charity number (if any)

1178991

Charity's principal address

1 Mount Cottages

Castle Banks

Lewes

Postcode

BN7 1UY

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	Andrea Davy		Appointed August 2022	
2	Dan Carter-Hope	Treasurer		
3	Jonathan Cullen	Chairman		
4				
5				
6				
7				
8				
9				
10				
11				
12				
18				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	John Hammond	79 Bruce Grove, London, N17 6UZ

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Slot Machine Theatre CIO received a touring grant from Arts Council England for our project ‘Snug’.

This is an indoor woodland and storytelling space, for anyone aged 2 and upwards. The show is accompanied by a children’s book, written by Nick Tigg and Nicola Blackwell, Slot Machine artistic directors.

The grant from Arts Council England was for £20,000 to create and build the show, which then toured to 4 venues in the UK.

In December we also created an affordable Santa’s Grotto in Lewes, where 2 of the artistic directors of Slot Machine are based. This was in response to a lack of affordable Christmas offers for families in this area, and was priced at just £2 per person (£1.20 of which went towards the ticketing platform).

A local Lewes charity, the Chalk Cliff Trust, gave us a grant of £4,150 towards this project. We deliberately made the ticket price very low, to make sure it was affordable for less well off families - we contributed funds from the company’s own reserves to make it happen.

The show ran for a week at Lewes Town Hall, which we hired, with the Mayor of Lewes kindly donating use of the Mayor’s Chamber. It was a great success, giving employment to local performers and businesses, providing a service for families in Lewes, and was sold out for the entire week. Our plan is to repeat the show again in the future, and expand it to include a low-priced food offer for families.

We continued our planning for a puppetry training course at the Rep theatre in Birmingham, which we hope to offer in 2024/25. This will require Arts Council funding, and other funding, and we are in the process of assembling supportive venues and other arts companies for an application.

Additional details of objectives and activities (Optional information)

Our board of trustees are volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Touring of 'Snug' show, after last year's initial trial of the show at Eastleigh.

Creation of new Santa's Grotto show, an affordable offer for families in Lewes.

Recruiting new board member, and now looking to recruit another new board member.

Planning future shows.

Section E

Financial review

Brief statement of the charity's policy on reserves

With the agreement and oversight of the board of trustees, the charity maintains reserves of £9,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity is funded partly through performances, partly through grants from trusts, and partly through donations.

These contributions solely support our key objectives.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature:



Full name(s): Dan Carter-Hope

Position (eg Secretary, Chair etc): Treasurer

Date:

31/03/2025

	Slot Machine Theatre CIO			Charity No	1178991		
				Company No			
	Annual accounts for the period						
	Period start date		1-Jun-23	To	Period end date	31-May-24	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	24,150	-	-	24,150	1,471
Charitable activities	S02	15,509	-	-	15,509	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	1	-	-	1	10
Total	S07	39,660	-	-	39,660	1,481
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	375
Charitable activities	S09	37,674	-	-	37,674	2,000
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	66
Total	S12	37,674	-	-	37,674	2,441
Net income/(expenditure) before tax for the reporting period						
	S13	1,986	-	-	1,986	960
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	1,986	-	-	1,986	960
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)						
	S17	1,986	-	-	1,986	960
Extraordinary	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds						
	S22	1,986	-	-	1,986	960
Reconciliation of funds:						
Total funds brought forward	S23	1,574	-	-	1,574	-
Total funds carried forward	S24	3,560	-	-	3,560	960

	Slot Machine Theatre CIO		Charity No	1178991			
			Company No				
Section B Balance sheet							
			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
Guidance No			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets (Note 15)	B01	-	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks (Note 18)	B06	-	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	3,560	-	-	3,560	8,774	
Total current assets		B10	3,560	-	-	3,560	8,774
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	7,200	
Net current assets/(liabilities)		B12	3,560	-	-	3,560	1,574
Total assets less current liabilities		B13	3,560	-	-	3,560	1,574
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-	-
Total net assets or liabilities		B16	3,560	-	-	3,560	1,574
Funds of the Charity							
Endowment funds (Note 27)	B17	-			-	-	
Restricted income funds (Note 27)	B18		-		-	-	
Unrestricted funds	B19	3,560		-	3,560	1,574	
Revaluation reserve	B20				-		
Fair value reserve	B21						
Total funds		B22	3,560	-	-	3,560	1,574
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.							
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.							
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.							
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.							
Signed by one or two trustees/directors on behalf of all the trustees/directors			Print Name			Date of approval dd/mm/yyyy	
Signature of director authenticating accounts being sent to Companies House			Signature			Date dd/mm/yyyy	
						Print name	

Section C					Notes to the accounts				
Note 1									
Basis of preparation									
This section should be completed by all charities.									
1.1 Basis of accounting									
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.									
The accounts have been prepared in accordance with:									
• and with*	☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014							
• and with*	☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)							
• and with the Charities Act 2011.									
The charity constitutes a public benefit entity as defined by FRS 102.*						☒			
* -Tick as appropriate									
1.2 Going concern									
If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:									
An explanation as to those factors that support the conclusion that the charity is a going concern;						Not applicable			
Disclosure of any uncertainties that make the going concern assumption doubtful;						Not applicable			
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.						Not applicable			
1.3 Change of accounting policy									
The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.									
Yes*	☒	* -Tick as appropriate							
No*	☒								
Please disclose:									
(i) the nature of the change in accounting policy;						Not applicable			
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and						Not applicable			
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.						Not applicable			
1.4 Changes to accounting estimates									
No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).									
Yes*	☒	* -Tick as appropriate							☒
No*	☒								
Please disclose:									
(i) the nature of any changes;						No changes made			
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and						No changes made			
(iii) where practicable, the effect of the change in one or more future periods.						No changes made			
1.5 Material prior year errors									
No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).									
Yes*	☒	* -Tick as appropriate							
No*	☒								
Please disclose:									
(i) the nature of the prior period error;						No such prior year error identified			
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and						No such prior year error identified			
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.						No such prior year error identified			

Section C		Notes to the accounts		(cont)
Note 2		Accounting policies		
<i>This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.</i>				
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE				
Please provide a description of the nature of each change in accounting policy				
Reconciliation of funds per previous GAAP to funds determined under FRS 102				
	Start of period	End of period		
	£	£		
Fund balances as previously stated				
Adjustments:				
Fund balance as restated				
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102				
		End of		
		£		
Net income/(expenditure) as previously stated				
Adjustments:				
Previous period net income/ (expenditure) as restated				

ion C		Notes to the accounts			(c)		
Note 2		Accounting policies					
2.2 INCOME							
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:						
	• the charity becomes entitled to the resources;						
	• it is more likely than not that the trustees will receive the	Yes*	No*	N/a*			
	• the monetary value can be measured with sufficient	✓	✓	✓			✓
Offsetting		Yes*	No*	N/a*			
		✓	✓	✓			
Grants and donations		Yes*	No*	N/a*			
		✓	✓	✓			
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*			
		✓	✓	✓			
Legacies		Yes*	No*	N/a*			
		✓	✓	✓			
Government grants		Yes*	No*	N/a*			
		✓	✓	✓			
Tax reclaims on donations and gifts		Yes*	No*	N/a*			
		✓	✓	✓			
Contractual income and performance related grants		Yes*	No*	N/a*			
		✓	✓	✓			
Donated goods		Yes*	No*	N/a*			
		✓	✓	✓			
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*			
		✓	✓	✓			
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*			
		✓	✓	✓			
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*			
		✓	✓	✓			
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*			
		✓	✓	✓			
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*			
		✓	✓	✓			
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*			
		✓	✓	✓			
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*			
		✓	✓				
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*			
		✓	✓	✓			
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*			
		✓	✓				
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*			
		✓	✓	✓			
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*			
		✓	✓	✓			
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*			
		✓	✓	✓			
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*			
		✓	✓	✓			
2.3 EXPENDITURE AND LIABILITIES							
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*			
		✓	✓	✓			
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*			
		✓	✓	✓			
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*			
		✓	✓	✓			
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*			
		✓	✓	✓			
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*			
		✓	✓	✓			
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*			
		✓	✓	✓			
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*			
		✓	✓	✓			
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*			
				✓			
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*			
		✓	✓	✓			
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*			
		✓	✓	✓			
2.4 ASSETS							
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least						
	They are valued at cost.	Yes*	No*	N/a*			
		✓	✓	✓			
	The depreciation rates and methods used are disclosed in note 14.						
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*			
		✓	✓	✓			
	They are valued at cost.	Yes*	No*	N/a*			
		✓	✓	✓			
Heritage assets		Yes*	No*	N/a*			
		✓	✓	✓			
	They are valued at cost.	Yes*	No*	N/a*			
		✓	✓	✓			
Investments		Yes*	No*	N/a*			
		✓	✓	✓			
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*			
		✓	✓	✓			
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*			
		✓	✓	✓			
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*			
		✓	✓	✓			
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*			
		✓	✓	✓			
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*			
		✓	✓	✓			
Current asset investments	The charity has investments which are held for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*			
		✓	✓	✓			
		Yes*	No*	N/a*			
	They are valued at fair value except where they qualify as basic financial instruments.	✓	✓	✓			
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE							

Section C		Notes to the accounts					(cont)
Note 3	Income						
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	
					£	£	
Donations and legacies:	Donations and gifts	-	-	-	-	-	
	Gift Aid	-	-	-	-	-	
	Legacies	-	-	-	-	-	
	General grants provided by government/other charities	24,150	-	-	24,150	1,471	
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-		
	Donated goods, facilities and	-	-	-	-	-	
	Other		-	-	-		
	Total	24,150	-	-	24,150	1,471	
Charitable activities:		15,509	-	-	15,509		
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	15,509	-	-	15,509	-	
Other trading activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Income from investments:	Interest income	1	-	-	1	10	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	1	-	-	1	10	
Separate material item of income		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset held for charity's own	-	-	-	-	-	
	Gain on disposal of a programme related investment	-	-	-	-	-	
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
	Other		-	-	-	-	
	Total	-	-	-	-	-	
TOTAL INCOME		39,660	-	-	39,660	1,481	
Other information:							
All income in the prior year was unrestricted except for: (please provide description and amounts)							
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.							
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.							
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)							
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).							
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).							

Section C		Notes to the accounts		(
Note 4		Analysis of receipts of government grants		
				This year
				£
Government grant 1	ACE grant			20,000
Government grant 2				
Government grant 3				
Other	Chalk Cliff Trust			4,150
			Total	24,150
				Last year
				£
Government grant 1	ACE grant			1,471
Government grant 2				-
Government grant 3				-
Other				-
			Total	1,471

Section C	Notes to the accounts		(cor
Note 5	Donated goods, facilities and services		
		This year	Last year
		£	£
Seconded staff		-	-
Use of property		-	-
Other		-	-
		-	-
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	This year	Last year	
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.			
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.			

Section C Notes to the accounts (continued)									
Note 6 Expenditure									
		This year				Last year			
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:					£				£
Incurred seeking donations			-	-	-	375	-	-	375
Incurred seeking legacies		-	-	-	-	-	-	-	-
Incurred seeking grants		-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries		-	-	-	-	-	-	-	-
Staging fundraising events		-	-	-	-	-	-	-	-
Fundraising agents		-	-	-	-	-	-	-	-
Operating charity shops		-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity		-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity		-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income		-	-	-	-	-	-	-	-
Database development costs		-	-	-	-	-	-	-	-
Other trading activities		-	-	-	-	-	-	-	-
Investment management costs:		-	-	-	-	-	-	-	-
Portfolio management costs		-	-	-	-	-	-	-	-
Cost of obtaining investment advice		-	-	-	-	-	-	-	-
Investment administration costs		-	-	-	-	-	-	-	-
Intellectual property licencing costs		-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total expenditure on raising funds		-	-	-	-	375	-	-	375
Expenditure on charitable activities:									
Adaptor/creator/performer fees		14,903	-	-	14,903	2,000	-	-	2,000
Workshop leaders' fees		-	-	-	-		-	-	-
Performers' travel and subsistence		6,708	-	-	6,708		-	-	-
Fees to producers		1,835			1,835				-
Other production costs		13,778			13,778				
Sundry other costs		600	-	-	600	-	-	-	-
Total expenditure on charitable activities		37,824	-	-	37,824	2,000	-	-	2,000
Separate material item of expense									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Other									
Bank charges			-	-	-	66	-	-	66
		-	-	-	-		-	-	
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total other expenditure		-	-	-	-	66	-	-	66
TOTAL EXPENDITURE		37,824	-	-	37,824	2,441	-	-	2,441
Other information:									
Analysis of expenditure on charitable activities									
		This year				Last year			
Activity or programme		Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
		£	£	£	£	£	£	£	£
Activity 1		-	-	-	-	-	-	-	-
Activity 2		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).									
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).									

Section C		Notes to the accounts		(cont)
Note 7		Extraordinary items		
<i>Please explain the nature of each extraordinary item occurring in the period.</i>				
	Description	This year	Last year	
		£	£	
Extraordinary item 1		-	-	
Extraordinary item 2		-	-	
		-	-	
Extraordinary item 3		-	-	
Extraordinary item 4		-	-	
Total extraordinary items		-	-	

Section C		Notes to the ac						
Note 8		Funds received as agent						
8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.								
			Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year	
		£	£	£	£	£	£	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
Total		-	-	-	-	-	-	
8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.								
Description/name of party						Balance held at period end		
						This year	Last year	
						£	£	
						-	-	
						-	-	
						-	-	
						-	-	
Total						-	-	

Section C		Notes to the accounts				
Note 9		Support Costs				
Please complete this note if the charity has analysed its expenses using activity categories and has support costs.						
This year						
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Last year						
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.						

Section C		Notes to the accounts				
Note 10		Details of certain types of expenditure				
Note 10.1 Fees for examination of the accounts						
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>						
				This year	Last year	
				£	£	
Independent examiner's fees					-	-
Assurance services other than independent examination					-	-
Tax advisory fees					-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					-	-

Section C			Notes to the accounts		(
Note 11		Paid employees			
Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)					
11.1 Staff Costs					
			This year	Last year	
			£	£	
Salaries and wages			-	-	
Social security costs			-	-	
Pension costs (defined contribution scheme)					
Other employee benefits			-	-	
Total staff costs			-	-	
This year:					
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party					
Last year:					
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party					
Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.					
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000					
Band		Number of employees			
			This year	Last year	
£60,000 to £69,999			-	-	
£70,000 to £79,999			-	-	
£80,000 to £89,999			-	-	
£90,000 to £99,999			-	-	
£100,000 to £109,999			-	-	
			This year	Last year	
			£	£	
Please provide the total amount paid to key management			-	-	
11.2 Average head count in the year			This year	Last year	
			Number	Number	
The parts of the charity in which the employees work		Fundraising	-	-	
		Charitable Activities	-	-	
		Governance	-	-	
		Other	-	-	
		Total	-	-	
11.3 Ex-gratia payments to employees and others (excluding trustees)					
Please complete if an ex-gratia payment is made.					
Please explain the nature of the payment		This year			
		Last year			
Please state the legal authority or reason for making the payment		This year			
		Last year			
			This year	Last year	
			£	£	
Please state the amount of the payment (or value of any waiver of a right to an asset)			-	-	
11.4 Redundancy payments					
Please complete if any redundancy or termination payment is made in the period.					
			This year	Last year	
			£	£	
Total amount of payment			-	-	
The nature of the payment (cash, asset etc.)					
			This year	Last year	
			£	£	
The extent of redundancy funding at the balance sheet date			-	-	
Please state the accounting policy for any redundancy or termination payments					

Section C		Notes to the accounts	
Note 12		Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.	
12.1 Please complete this note if a defined contribution pension scheme is			
		This year	Last year
		£	£
Amount of contributions recognised in the SOFA as an expense		-	-
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.			
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.			
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.			
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different			
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.			
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details			
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details			

Section C		Notes to the accounts			(cont)
Note 13 Grantmaking					
Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.					
This year:					
13.1 Analysis of grants paid (included in cost of charitable activities)					
Analysis	Grants to institutions	Grants to individuals	Support costs	Total	
			£	£	
Activity or project 1	-	-	-	-	
Activity or project 2	-	-	-	-	
Activity or project 3	-	-	-	-	
Activity or project 4	-	-	-	-	
Total	-	-	-	-	
Please enter "Nil" if the charity does not identify and/or allocate support costs.					
13.2 Grants made to institutions					
My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.			Yes	Please provide details of charity's	
			No	Provide details below	
Names of institution		Purpose		Total amount of grants paid £	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total grants to institutions in reporting period				-	
Other unanalysed grants				-	
TOTAL GRANTS PAID				-	
Last year:					
13.3 Analysis of grants paid (included in cost of charitable activities)					
Analysis	Grants to institutions	Grants to individuals	Support costs	Total	
			£	£	
Activity or project 1	-	-	-	-	
Activity or project 2	-	-	-	-	
Activity or project 3	-	-	-	-	
Activity or project 4	-	-	-	-	
Total	-	-	-	-	
Please enter "Nil" if the charity does not identify and/or allocate support costs.					
13.4 Grants made to institutions					
My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.			Yes	Please provide details of charity's	
			No	Provide details below	
Names of institution		Purpose		Total amount of grants paid £	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total grants to institutions in reporting period				-	
Other unanalysed grants				-	
TOTAL GRANTS PAID				-	

Section C		Notes to the accounts				(c)
Note 14		Tangible fixed assets				
Please complete this note if the charity has any tangible fixed assets						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	-	-	-	-	-	
Additions	-	-	-	-	-	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	-	-	-	-	
14.2 Depreciation and impairments						
**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	-	-	
14.3 Net book value						
Net book value at the beginning of the year	-	-	-	-	-	
Net book value at the end of the year	-	-	-	-	-	
14.4 Impairment						
This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
14.5 Revaluation						
If an accounting policy of revaluation is adopted, please provide:				This year	Last year	
the effective date of the revaluation						
the name of independent valuer, if applicable						
the methods applied and significant assumptions						
the carrying amount that would have been recognised had the assets been carried under the cost model.				-	-	
14.6 Other disclosures						
				This year	Last year	
				£	£	
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.				-	-	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.				-	-	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.						
* The "transfers" row is for movements between fixed asset categories.						
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB						

Section C		Notes to the accounts					
Note 16		Heritage assets					
Please complete this note if the charity has heritage assets							
16.1 General disclosures for all charities holding heritage assets							
		This year			Last year		
(i) Explain the nature and scale of heritage assets held.							
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.							
16.2 Cost or valuation							
		Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total	
		£	£	£	£	£	
At beginning of the year		-	-	-	-	-	
Additions		-	-	-	-	-	
Disposals		-	-	-	-	-	
Revaluations		-	-	-	-	-	
Transfers *		-	-	-	-	-	
At end of the year		-	-	-	-	-	
16.3 Depreciation and impairments							
**Basis							Straight Line ("SL") or Reducing Balance ("RB")
** Rate							
At beginning of the year		-	-	-	-	-	
Disposals		-	-	-	-	-	
Depreciation		-	-	-	-	-	
Impairment		-	-	-	-	-	
Transfers*		-	-	-	-	-	
At end of year		-	-	-	-	-	
16.4 Net book value							
Net book value at the beginning of the year		-	-	-	-	-	
Net book value at the end of the year		-	-	-	-	-	
16.5 Impairment							
This year							
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
Last year							
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
16.6 Revaluation							
If an accounting policy of revaluation is adopted, please provide:							
			This year		Last year		
the effective date of the revaluation							
the name of independent valuer, if applicable							
qualifications of independent valuer							
the methods applied and significant assumptions							
any significant limitations on the valuation							
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation							
				At valuation Group A	At cost Group B	Total	
				£	£	£	
Carrying amount at the beginning of the period				-	-	-	
Additions				-	-	-	
Disposals				-	-	-	
Depreciation/impairment				-	-	-	
Revaluation				-	-	-	
Carrying amount at the end of period				-	-	-	
16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)							
		This year			Last year		
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.							
(ii) Describe the significance and nature of heritage assets.							
(iii) Disclose information that is helpful in assessing the value of heritage assets.							
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.							
16.9 Five year summary of heritage assets transactions							
		2015	2014	2013	2012	2011	
		£	£	£	£	£	
Purchases							
Group A		- 0	- 0	- 0	- 0	- 0	
Group B		- 0	- 0	- 0	- 0	- 0	
Group C		- 0					
Other		- 0					
Donations							
Group A		- 0	- 0	- 0	- 0	- 0	
Group B		- 0	- 0	- 0	- 0	- 0	
Group C		- 0	- 0	- 0	- 0	- 0	
Other		- 0	- 0	- 0	- 0	- 0	
Total additions		- 0	- 0	- 0	- 0	- 0	
Charge for impairment							
Group A		- 0	- 0	- 0	- 0	- 0	
Group B		- 0	- 0	- 0	- 0	- 0	
Group C		- 0	- 0	- 0	- 0	- 0	
Other		- 0	- 0	- 0	- 0	- 0	
Total charge for impairment		- 0	- 0	- 0	- 0	- 0	
Disposals							
Group A - carrying amount		- 0	- 0	- 0	- 0	- 0	
Group B - carrying amount		- 0	- 0	- 0	- 0	- 0	
Group C		- 0	- 0	- 0	- 0	- 0	
Other		- 0	- 0	- 0	- 0	- 0	
Total disposals		- 0	- 0	- 0	- 0	- 0	

Section C		Notes to the accounts								
Note 17		Investment assets								
Please complete this note if the charity has any investment assets.										
17.1 Fixed assets investments (please provide for each class of investment)										
		Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total			
Carrying (fair) value at beginning of period		-	-	-	-	-	-			
Add: additions to investments during period*		-	-	-	-	-	-			
Less: disposals at carrying value		-	-	-	-	-	-			
Less: impairments		-	-	-	-	-	-			
Add: Reversal of impairments		-	-	-	-	-	-			
Add/(deduct): transfer in/(out) in the period		-	-	-	-	-	-			
Add/(deduct): net gain/(loss) on revaluation		-	-	-	-	-	-			
Carrying (fair) value at end of year		-	-	-	-	-	-			
*Please specify additions resulting from acquisitions through business combinations, if any.										
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.										
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment										
This year:										
Analysis of investments										
				Fair value at year end			Cost less impairment			
				£			£			
Cash or cash equivalents				-			-			
Listed investments				-			-			
Investment properties				-			-			
Social investments				-			-			
Other investments				-			-			
Total				-			-			
Grand total (Fair value at year end+Cost less impairment)							-			
Last year:										
Analysis of investments										
				Fair value at year end			Cost less impairment			
				£			£			
Cash or cash equivalents				-			-			
Listed investments				-			-			
Investment properties				-			-			
Social investments				-			-			
Other investments				-			-			
Total				-			-			
Grand total (Fair value at year end+Cost less impairment)							-			
17.3 If your charity holds investment properties, please complete the following note:										
				This year			Last year			
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity										
(ii) Name or independent valuer, if applicable, and relevant qualifications										
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds										
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements										
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing										
Analysis of current asset investments				This year			Last year			
				£			£			
Cash or cash equivalents				-			-			
Listed investments				-			-			
Investment properties				-			-			
Social investments				-			-			
Other investments				-			-			
Total				-			-			
17.5 Guarantees										
				This year			Last year			
Please provide details and amount of any guarantee made to or on behalf of a third party										
Name of the entity or entities benefitting from those guarantees										
Please explain how the guarantee furthers the charity's aims										
17.6 Concessionary loans										
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).		Description				This year £	Last year £			
						-	-			
						-	-			
						-	-			
						-	-			
		Total				-	-			
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).		Description				This year £	Last year £			
						-	-			
						-	-			
						-	-			
						-	-			
		Total				-	-			
		This year				Last year				
Terms and conditions eg interest rate, security provided										
Value of any concessionary loans which have been committed but not taken up at the reporting date										
Amounts payable within 1 year										
Amounts payable after more than 1 year										
Amounts receivable within 1 year										
Amounts receivable after more than 1 year										
17.7 Additional information										
		This year				Last year				
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.										
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.										
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.										
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.										
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.										

Section C		Notes to the accounts		(cont)	
Note 18		Stocks			
Please complete this note if the charity holds any stock items					
18.1 Please state the carrying amount of stock and work in progress analysed between activities.					
		Stock		Donated goods	
		For distribution	For resale	For distribution	For resale
		£	£	£	£
Charitable activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other trading activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Total this year		-	-	-	-
Total previous year		-	-	-	-
		This year		Last year	
		£		£	
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities					

Section C		Notes to the accounts		(cont)	
Note 19 Debtors and prepayments					
<i>Please complete this note if the charity has any debtors or prepayments.</i>					
19.1 Analysis of debtors					
			This year	Last year	
			£	£	
Trade debtors			-	-	
Prepayments and accrued income			-	-	
Other debtors			-	-	
Total			-	-	
<i>Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.</i>					
19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)					
			This year	Last year	
			£	£	
Trade debtors			-	-	
Prepayments and accrued income			-	-	
Other debtors			-	-	
Total			-	-	

Section C		Notes to the accounts		(cont)	
Note 20 Creditors and accruals					
Please complete this note if the charity has any creditors or accruals.					
20.1 Analysis of creditors					
	Amounts falling due within one year		Amounts falling due after more than one year		
	This year	Last year	This year	Last year	
	£	£	£	£	
Accruals for grants payable	-	-	-	-	
Bank loans and overdrafts	-	-	-	-	
Trade creditors	-	-	-	-	
Payments received on account for contracts or performance-related grants	-	-	-	-	
Accruals and deferred income	-	-	-	-	
Taxation and social security	-	-	-	-	
Other creditors		7,200	-	-	
Total	-	7,200	-	-	
20.2 Deferred income					
Please complete this note if the charity has deferred income					
	This year		Last year		
Please explain the reasons why income is deferred.					
Movement in deferred income account			This year	Last year	
			£	£	
Balance at the start of the reporting period			-	-	
Amounts added in current period			-	-	
Amounts released to income from previous periods			-	-	
Balance at the end of the reporting period			-	-	

Section C		Notes to the accounts		(cont)
Note 21 Provisions for liabilities and charges				
Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.				
21.1 Movements in recognised provisions and funding commitment during the period				
			This year	Last year
			£	£
Balance at the start of the reporting period			-	-
Amounts added in current period			-	-
Amounts charged against the provision in the current period			-	-
Unused amounts reversed during the period			-	-
Balance at the end of the reporting period			-	-
21.2 Please provide:		This year	Last year	
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;				
- an indication of the uncertainties about the amount or timing of those outflows; and				
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.				
		This year	Last year	
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).				
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.				

Section C		Notes to the accounts			(cont)	
Note 22 Other disclosures for debtors, creditors and other basic financial instruments						
	This year		Last year			
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.						
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.						

Section C		Notes to the accounts		(cont)
Note 23 Contingent liabilities and contingent assets				
23.1 Contingent liabilities				
Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.				
This year				
Description of item including its legal nature. Please describe any security provided in connection to the liability.		Estimate of financial effect		
Last year				
Description of item including its legal nature. Please describe any security provided in connection to the liability.		Estimate of financial effect		
23.2 Contingent assets				
Where the charity has contingent assets, please complete the following section when their existence is probable				
This year				
Description of item		Estimate of financial effect		
Last year				
Description of item		Estimate of financial effect		
23.4 Other disclosures for contingent assets and/or liabilities				
Please provide the following information where practicable:				
	This year	Last year		
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement				
Where it is not practical to make one or more of these disclosures, please state this fact				

Section C		Notes to the accounts		(cc
Note 24 Cash at bank and in hand				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			1,574	2,534
Other			-	-
Total			1,574	2,534

Section C		Notes to the accounts			(cont)		
Note 25		Fair value of assets and liabilities					
		This year			Last year		
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.							
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.							

Section C		Notes to the accounts			(cont)	
Note 26		Events after the end of the reporting period				
<i>Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.</i>						
	This year			Last year		
Please provide details of the nature of the event						
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made						

Section C		Notes to the accounts				(cont)		
Note 27		Charity funds						
27.1 Details of material funds held and movements during the CURRENT reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-
			Yes*		No*			
Fund balances carried forward include assets and liabilities denominated in sterling			✓		✓			
If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).								

Section C		Notes to the accounts					(cont)	
Note 27		Charity funds						
27.2 Details of material funds held and movements during the PREVIOUS reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-
				Yes*	No*			
Fund balances carried forward include assets and liabilities den				✓	✓			

[illegible]

Section C		Notes to the accounts					(cont)
Note 28 Transactions with trustees and related parties							
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter “True” in the box or “False” if there are transactions to report.							
28.1 Trustee remuneration and benefits							
This year							
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)							
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.							
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
Please give details of why remuneration or other employment benefits were paid.							
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.							
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.							
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.							
Last year							
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)							
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.							
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£		£	£	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
Please give details of why remuneration or other employment benefits were paid.							
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.							
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.							
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.							
28.2 Trustees' expenses							
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter “True” in the box below. If there are transactions to report, please enter “False”.							
No trustee expenses have been incurred (True or False)							
Type of expenses reimbursed		This year		Last year			
		£		£			
Travel		-		-			
Subsistence		-		-			
Accommodation		-		-			
Other (please specify):		-		-			
		-		-			
TOTAL		-		-			
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity							
28.3 Transaction(s) with related parties							
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter ‘true’ in the box provided.							
This year							
There have been no related party transactions in the reporting period (True or False)							
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period	
			£	£	£	£	
			-	-	-	-	
			-	-	-	-	
			-	-	-	-	
			-	-	-	-	
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.							
For any related party, please provide details of any guarantees given or received.							
Last year							
There have been no related party transactions in the reporting period (True or False)							
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period	
			£	£	£	£	
			-	-	-	-	
			-	-	-	-	
			-	-	-	-	
			-	-	-	-	
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.							
For any related party, please provide details of any guarantees given or received.							

Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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SLOT MACHINE THEATRE CIO

England & Wales - Charity number 1178991

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	June	2022		31	May	2023

Section A

Reference and administration details

Charity name

Slot Machine Theatre charitable incorporated organisation

Other names charity is known by

Registered charity number (if any)

1178991

Charity's principal address

45 South Way

Lewes

Postcode

BN7 1LY

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	Clare Best			
2	Dan Carter-Hope	Treasurer		
3	Jonathan Cullen	Chairman		
4				
5				
6				
7				
8				
9				
10				
11				
12				
18				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	John Hammond	79 Bruce Grove, London, N17 6UZ

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Slot Machine Theatre CIO received the final payment of a research and development grant from Arts Council England for our project provisionally titled 'Blink Blonk'.

This is a science-driven piece for the pre-school age group, specifically centring women of colour in science.

The grant from Arts Council England was for £14,705.75, of which we received the final payment of £1,471.00 in this financial period.

Additional details of objectives and activities (Optional information)

Our board of trustees are volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Conclusion of research and development period for science-driven show Blink Blonk. Planning of future life of this show.

Planning and applications to charitable trusts for funding to go towards a short film, entitled '12 weeks'.

Recruiting new board member

Section E

Financial review

Brief statement of the charity's policy on reserves

With the agreement and oversight of the board of trustees, the charity maintains reserves of £9,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity is funded partly through performances, partly through grants from trusts, and partly through donations.

These contributions solely support our key objectives.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature:



Full name(s): Dan Carter-Hope

Position (eg Secretary, Chair etc): Treasurer

Date:

24/03/2024

Slot Machine Theatre CIO		Charity No	1178991		
		Company No			
Annual accounts for the period					
Period start date	1-Jun-22	To	Period end date	31-May-23	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,471	-	-	1,471	14,171
Charitable activities	S02		-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	10	-	-	10	-
Total	S07	1,481	-	-	1,481	14,171
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	375	-	-	375	-
Charitable activities	S09	2,000	-	-	2,000	12,577
Separate material expense item	S10					
Other	S11	66	-	-	66	
Total	S12	2,441	-	-	2,441	12,577
Net income/(expenditure) before tax for the reporting period	S13	- 960	-	-	- 960	1,594
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 960	-	-	- 960	1,594
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 960	-	-	- 960	1,594
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 960	-	-	- 960	1,594
Reconciliation of funds:						
Total funds brought forward	S23	2,534	-	-	2,534	-
Total funds carried forward	S24	1,574	-	-	1,574	1,594

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	8,774	-	-	8,774	-
Total current assets		B10	8,774	-	-	8,774	-
Creditors: amounts falling due within one year	(Note 20)	B11	7,200	-	-	7,200	-
Net current assets/(liabilities)		B12	1,574	-	-	1,574	-
Total assets less current liabilities		B13	1,574	-	-	1,574	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,574	-	-	1,574	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	1,574	-	-	1,574	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	1,574	-	-	1,574	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to
Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☒

No*

☒

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not applicable
--	-----------------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of any changes;</i>	No changes made
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	No changes made
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	No changes made

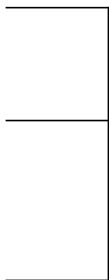
1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the prior period error;</i>	No such prior year error identified
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	No such prior year error identified
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	No such prior year error identified





✓

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes* ☒ No* ☒ N/a* ☐

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes* ☒ No* ☒ N/a* ☐

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes* ☒ No* ☒ N/a* ☐

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes* ☒ No* ☒ N/a* ☐

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes* ☒ No* ☒ N/a* ☒

Government grants

The charity has received government grants in the reporting period

Yes* ☒ No* ☒ N/a* ☐

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes* ☒ No* ☒ N/a* ☒

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes* ☒ No* ☒ N/a* ☒

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes* ☒ No* ☒ N/a* ☒

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes* ☒ No* ☒ N/a* ☒

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes* ☒ No* ☒ N/a* ☒

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes* ☒ No* ☒ N/a* ☒

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes* ☒ No* ☒ N/a* ☒

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes* ☒ No* ☒ N/a* ☒

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes* ☒ No* ☒ N/a* ☒

Support costs

The charity has incurred expenditure on support costs.

Yes* ☒ No* ☐ N/a* ☐

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes* ☒ No* ☒ N/a* ☒

Income from interest, royalties and dividends This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes* No* N/a*
☒ ☒ ☒

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes* No* N/a*
☒ ☒ ☒

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes* No* N/a*
☒ ☒ ☒

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes* No* N/a*
☒ ☒ ☒

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes* No* N/a*
☒ ☒ ☒

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes* No* N/a*
☒ ☒ ☒

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes* No* N/a*
☒ ☒ ☒

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes* No* N/a*
☒ ☒ ☒

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes* No* N/a*
☒ ☒ ☒

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes* No* N/a*
☒ ☒ ☒

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes* No* N/a*
☒ ☒ ☒

Deferred income No material item of deferred income has been included in the accounts.

Yes* No* N/a*
☒ ☒ ☒

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes* No* N/a*
☒ ☒ ☒

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes* No* N/a*
☒ ☒ ☒

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes* No* N/a*
☒ ☒ ☒

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

Yes* No* N/a*
☒ ☒ ☒

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes* No* N/a*
☒ ☒ ☒

They are valued at cost.

Yes* No* N/a*
☒ ☒ ☒

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes* No* N/a*
☒ ☒ ☒

They are valued at cost.

Yes* No* N/a*
☒ ☒ ☒

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be

Yes* No* N/a*
☒ ☒ ☒

	end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table border="1"> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓	✓					
✓	✓	✓								
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table border="0"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td> <table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table> </td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓
Yes*	No*	N/a*								
<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓						
✓	✓									
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table border="0"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td> <table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table> </td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓
Yes*	No*	N/a*								
<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓						
✓	✓									
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table border="0"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td> <table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table> </td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓
Yes*	No*	N/a*								
<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓						
✓	✓									
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="0"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td> <table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table> </td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓
Yes*	No*	N/a*								
<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓						
✓	✓									
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table border="0"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td> <table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table> </td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓
Yes*	No*	N/a*								
<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓						
✓	✓									
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	<table border="0"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td> <table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table> </td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓
Yes*	No*	N/a*								
<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓						
✓	✓									
	They are valued at fair value except where they qualify as basic financial instruments.	<table border="0"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td> <table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table> </td> <td></td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓
Yes*	No*	N/a*								
<table border="1"> <tr> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓		✓						
✓	✓									
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE										

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	1,471	-	-	1,471	14,171
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,471	-	-	1,471	14,171
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	10	-	-	10	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	10	-	-	10	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		1,481	-	-	1,481	14,171

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	ACE grant - balance	1,471
Government grant 2		-
Government grant 3		-
Other		-
	Total	1,471

	Description	Last year £
Government grant 1	ACE grant - first part	13,235
Government grant 2		-
Government grant 3		-
Other		-
	Total	13,235

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C	Notes to the accounts	(cont)
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Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	375	-	-	375	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	375	-	-	375	-	-	-	-
Expenditure on charitable activities:								
Adaptor/creator/performer fees	2,000	-	-	2,000	9,554	-	-	9,554
Workshop leaders' fees	-	-	-	-	990	-	-	990
Performers' travel and subsistence	-	-	-	-	1,337	-	-	1,337
Fees to producers	-	-	-	-	600	-	-	600
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	2,000	-	-	2,000	12,481	-	-	12,481
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Bank charges	66	-	-	66	96	-	-	96
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

Total other expenditure	66	-	-	66	96	-	-	96
TOTAL EXPENDITURE	2,441	-	-	2,441	12,577	-	-	12,577

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C

Notes to the accounts

Note 9Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** **Details of certain types of expenditure****Note 10.1** Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

--

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

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Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

--

Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter “Nil” if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C

Notes to the accounts

(cont)

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:***Reasons for choosing amortisation rates****Policies for the recognition of any capital development**

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 16****Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

This year	Last year

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

--	--

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:
Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:
Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Grand total (Fair value at year end+Cost less impairment)	-
---	---

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments	This year £	Last year £
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	7,200	-	-	-
Total	7,200	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year**Last year**

This year**Last year**

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

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21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

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Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		

Where it is not practical to make one or more of these disclosures, please state this fact

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Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
1,574	2,534
-	-
1,574	2,534

Section C**Notes to the accounts****(cont)****Note 25 Fair value of assets and liabilities**

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	☒	☒

<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	
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Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	<table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 50%;">Yes*</td> <td style="width: 50%;">No*</td> </tr> <tr> <td>☒</td> <td>☒</td> </tr> </table>	Yes*	No*	☒	☒
Yes*	No*				
☒	☒				

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28

Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

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For any related party, please provide details of any guarantees given or received.

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Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

SLOT MACHINE THEATRE CIO

England & Wales - Charity number 1178991

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	June	2021		31	May	2022

Section A

Reference and administration details

Charity name

Slot Machine Theatre charitable incorporated organisation

Other names charity is known by

Registered charity number (if any)

1178991

Charity's principal address

45 South Way

Lewes

Postcode

BN7 1LY

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	Clare Best	Secretary		
2	Dan Carter-Hope	Treasurer		
3	Jonathan Cullen	Chairman		
4				
5				
6				
7				
8				
9				
10				
11				
12				
18				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	John Hammond	79 Bruce Grove, London, N17 6UZ

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Slot Machine Theatre CIO applied for and received a research and development grant from Arts Council England for our project provisionally titled 'Blink Blonk'.

This is a science-driven piece for the pre-school age group, specifically centring women of colour in science.

The grant from Arts Council England was for £14,705.75, of which we received the initial payment of £13,235 in this financial period.

The purpose of this research and development period was to develop a show we had previously created for the Discover Children's centre in 2021, to expand it into a longer show for pre-school ages, and also to create another show that could run alongside, aimed at slightly older children.

We completed this research and development, and are now planning the future life of this show, which may involve taking it on tour as a small scale touring piece.

Inspired by our work with special needs pupils during this R&D period, we are also hoping to develop this show into a much bigger multi-sensory installation piece that would work for all ages and abilities. This is very much in the early stages of development.

We also received a grant of £936 from Groundwork UK, towards diversifying our board of trustees.

Additional details of objectives and activities (Optional information)

Our board of trustees are volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Research and development of science-driven show Blink Blonk.

Planning of future life of this show, and possible bigger, multi-sensory show for future touring.

Planning of Christmas 2022 season of shows - at the Point theatre in Eastleigh we'll be performing 'Kipper's Snowy Day', and at the same venue creating a bespoke installation piece for pre-school children, titled 'Snug'. This show is based on a book written by the company, which is being published to coincide with the show. At Norden Farm Centre for the Arts in Maidenhead we'll be presenting 'One Snowy Night'.

Planning and applications to charitable trusts for funding to go towards a short film, entitled '12 weeks', to be filmed in late 2023.

Recruiting new board member.

Section E

Financial review

Brief statement of the charity's policy on reserves

With the agreement and oversight of the board of trustees, the charity maintains reserves of £9,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity is funded partly through performances, partly through grants from trusts, and partly through donations.

These contributions solely support our key objectives.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature:



Full name(s):	Daniel Hope
Position (eg Secretary, Chair etc):	Treasurer
Date:	25/10/2022

Slot Machine 1
Bank Account:
Period 12 mth

Date

Jun 1, 21

Jun 15, 21

Jul 15, 21

Aug 13, 21

Aug 16, 21

Sep 15, 21

Oct 7, 21

Oct 15, 21

Nov 15, 21

Dec 15, 21

Jan 17, 22

Feb 11, 22

Feb 11, 22

Feb 15, 22

Feb 25, 22

Mar 3, 22

Mar 3, 22

Mar 3, 22

Mar 9, 22

Mar 14, 22

Mar 14, 22

Mar 14, 22

Mar 14, 22

Mar 14, 22

Mar 14, 22

Mar 14, 22

Mar 14, 22

Mar 15, 22

Mar 22, 22

Mar 22, 22

Mar 28, 22

Mar 28, 22

Mar 28, 22

Mar 28, 22

Mar 29, 22

Mar 29, 22

Mar 29, 22

Apr 5, 22
Apr 5, 22
Apr 5, 22
Apr 5, 22
Apr 5, 22
Apr 5, 22
Apr 11, 22
Apr 11, 22
Apr 11, 22
Apr 11, 22
Apr 11, 22
Apr 19, 22
May 16, 22

BANK SUMMA

Jun 1, 21

May 31, 22

Theatre CIO

: CAF Bank 40-52-40 00033622

s 01/06/21 to 31/05/22

Transaction Type

Balance brought forward

Monthly Account Fee
Monthly Account Fee
BACS GWUK GROUNDWORK UK
Monthly Account Fee
Monthly Account Fee
BACS 30027030 ARTS COUNCIL GRANT
Monthly Account Fee
Monthly Account Fee
Monthly Account Fee
Monthly Account Fee
Online transfer to Nick Tigg Blink22 R and D
Online transfer to Nicola Blackwell Blink22 R and D
Monthly Account Fee
Online transfer to Nick Tigg Blink22 R and D website
POS ACADEMY MEWS STUDIOS Mr N Tigg
POS ACADEMY MEWS STUDIOS Mr N Tigg
POS ACADEMY MEWS STUDIOS Mr N Tigg
POS TRAVELODGE WEBSITE Mr N Tigg
Online transfer to Laura Wohlwend BI BL w/s fee
Online transfer to Laura Wohlwend BLBL Bham travel
Online transfer to James Foster Ltd Andrea Davy Fee 1
Online transfer to James Foster Ltd Andrea Davy Expenses
Online transfer to Nick Tigg Blink22 R and D
Online transfer to Nicola Blackwell Blink22 R and D
Online transfer to Nicola Blackwell Blink22 R and D hotel
Online transfer to Nicola Blackwell Blink22 R and D hotel
Monthly Account Fee
Online transfer to Linn Johansson BL BL travel and hotel
Online transfer to Linn Johansson BL BL fee
Online transfer to Fiona Creese Blink22 R and D
Online transfer to Fiona Creese Blink22 R and D travel
Online transfer to Nick Tigg 2 Blink22 R and D
Online transfer to Nicola Blackwell Blink22 R and D
Online transfer to Laura Wohlwend BL BL London ws
Online transfer to Jodie A Hay BB Internship Fee
Online transfer to Jodie A Hay BB Intern Travel & accom

Online transfer to Maya Manuel BL BL travel
Online transfer to Maya Manuel Maya BL BL Fee
Online transfer to Portolano Machado Maria BB Fee
Online transfer to Nadia Morgan McKeown BL BL fee
Online transfer to Nadia Morgan McKeown BL BL expenses
Online transfer to Emma Dolman BI BI 22 R and D
Online transfer to Miss A E Tweed BL BL fee
Online transfer to Sophie Jacob Sophie BL BL Fee
Online transfer to Sophie Jacob Sophie BL BL petrol
Online transfer to Minnie Wilkinson BL BL fee
Online transfer to Minnie Wilkinson BL BL travel
Monthly Account Fee
Monthly Account Fee

RY

Details	Receipts
For diversity training and recruitment	936.00
	13,235.00

TOTALS FOR THE YEAR TO 31ST MAY 2022

14,171.00

TaxCalc postings -->

Opening balance

Receipts in the year 1/6/21 to 31/5/22

Payments in the year 1/6/21 to 31/5/22

Closing balance Agreed to bank statement at 31/5/22

			ANALYSIS OF RECEIPTS		
Payments	Running balance	Agreed to b/stat	Receipts	VAT COLLECTED (Reg'n from 1/2/22)	NET
	<i>TaxCalc postings --></i>		4800	5300	
			Dr	Cr	
	940.00				
8.00	932.00				
8.00	924.00				
	1,860.00		936.00		
8.00	1,852.00				
8.00	1,844.00				
	15,079.00		13,235.00		
8.00	15,071.00				
8.00	15,063.00				
8.00	15,055.00				
8.00	15,047.00				
2,000.00	13,047.00				
2,000.00	11,047.00				
8.00	11,039.00				
120.00	10,919.00				
94.50	10,824.50				
98.00	10,726.50				
98.00	10,628.50				
49.96	10,578.54				
330.00	10,248.54				
177.26	10,071.28				
494.00	9,577.28				
92.82	9,484.46				
300.00	9,184.46				
300.00	8,884.46				
96.00	8,788.46				
323.94	8,464.52				
8.00	8,456.52				
236.42	8,220.10				
440.00	7,780.10				
660.00	7,120.10				
247.00	6,873.10				
500.00	6,373.10				
500.00	5,873.10				
110.00	5,763.10				
494.00	5,269.10				
149.58	5,119.52				

148.32	4,971.20			
494.00	4,477.20			
494.00	3,983.20			
220.00	3,763.20			
18.00	3,745.20			
600.00	3,145.20			
110.00	3,035.20			
110.00	2,925.20			
13.50	2,911.70			
330.00	2,581.70			
31.50	2,550.20			
8.00	2,542.20			
8.00	2,534.20			
12,576.80		14,171.00	0.00	0.00
		0.00	<-- c/c	14,171.00

4800
Dr

5300
Cr

940.00	
14,171.00	
-12,576.80	
2,534.20	2,534.20 <-- Per bank

Bank transfers	DLA	Royalties rec'd then paid out	Sales & fees	Royalties rec'd	Takings at events
	5400/01/02	0002	0001	0002	0003
Cr	Cr	Cr	Cr	Cr	Cr

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

<-- c/c

4801	5400/01/02	0002	0000	0002	0003
Cr	Cr	Cr	Cr	Cr	Cr

Donations rec'd	Grants & subsidies received	HMRC: TTR	HMRC - VAT	Loans	Interest income	Misc
0004	0420	0520	5300	5350	0900	9999
Cr	Cr	Cr	Cr	Cr	Cr	Cr

936.00

13,235.00

0.00	14,171.00	0.00	0.00	0.00	0.00	0.00
------	-----------	------	------	------	------	------

0004
Cr

0420
Cr

0520
Cr

5300
Cr

5350
Cr

0900
Cr

9999
Cr

ANALYSIS OF PAYMENTS

<-----

Payments	VAT PAID (From 1/2/22)	NET	Check	Adaptor/creator/ performer fees
4800	5300			1101
Cr	Dr			Dr
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
			0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
2,000.00		2,000.00	0.00	2,000.00
2,000.00		2,000.00	0.00	2,000.00
8.00		8.00	0.00	
120.00		120.00	0.00	120.00
94.50		94.50	0.00	94.50
98.00		98.00	0.00	98.00
98.00		98.00	0.00	98.00
49.96		49.96	0.00	
330.00		330.00	0.00	
177.26		177.26	0.00	
494.00		494.00	0.00	494.00
92.82		92.82	0.00	
300.00		300.00	0.00	300.00
300.00		300.00	0.00	300.00
96.00		96.00	0.00	
323.94		323.94	0.00	
8.00		8.00	0.00	
236.42		236.42	0.00	
440.00		440.00	0.00	
660.00		660.00	0.00	660.00
247.00		247.00	0.00	247.00
500.00		500.00	0.00	500.00
500.00		500.00	0.00	500.00
110.00		110.00	0.00	
494.00		494.00	0.00	494.00
149.58		149.58	0.00	

148.32		148.32	0.00	
494.00		494.00	0.00	494.00
494.00		494.00	0.00	494.00
220.00		220.00	0.00	220.00
18.00		18.00	0.00	
600.00		600.00	0.00	
110.00		110.00	0.00	110.00
110.00		110.00	0.00	
13.50		13.50	0.00	
330.00		330.00	0.00	330.00
31.50		31.50	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	

12,576.80	0.00	12,576.80	0.00	9,553.50
12,576.80	<-- c/c	12,576.80	<-- c/c	

4800
Cr

5300
Dr

1101
Dr

-----Direct costs----->

Workshop leaders' fees	Tech & design assistance	Performers' travel & subsistence	Fees to producers	Hire of venues / Rehearsal space	Other direct costs
	1102		1104	1103	1780
Dr	Dr	Dr	Dr	Dr	Dr

	49.96
330.00	177.26
	92.82
	96.00
	323.94
	236.42
440.00	
110.00	
	149.58

148.32

18.00

600.00

110.00

13.50

31.50

990.00	0.00	1,337.30	600.00	0.00	0.00
--------	------	----------	--------	------	------

1102
Dr

1104
Dr

1103
Dr

1780
Dr

Other expenditure --->

Acctcy fees	Bk & similar financial chgs	Co sec and similar admin costs	Donations made (Charitable donations)	Other donations made	Establish ment costs
3301	3351	3380	3360	3361	3190
Dr	Dr	Dr	Dr	Dr	Dr

8.00

8.00

8.00

8.00

8.00

8.00

8.00

8.00

8.00

8.00

8.00
8.00

0.00	96.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3301	3351	3380	3360	3361	3190
Dr	Dr	Dr	Dr	Dr	Dr

Insurance	Phone, internet and website	Maintena nce, repairs & props	Meetings costs	Motor expenses	Postage and delivery	Mktg, Publ, promo
3260	3290	3250	3391	3230	3275	3280
Dr	Dr	Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3260 Dr	3290 Dr	3250 Dr	3391 Dr	3230 Dr	3275 Dr	3280 Dr

Entertaini ng	Printing, stat'y, photocopy ing, CDs, music, etc	Professio nal subscripti ons	Professional development	Research	Royalties paid	Storage costs
	3270	3322	3283	3284	3350	1610
Dr	Dr	Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00	0.00	0.00
D/A						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3270	3322	3283	3284	3350	1610
	Dr	Dr	Dr	Dr	Dr	Dr

Sundry expenses	Travel & subsistence	Touring costs - accommoda tion	Vehicle hire and transport	Workshop fees paid	Legal & prof'l
3390	3081	1515	3215		
Dr	Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3390	3081	1515	3215		
Dr	Dr	Dr	Dr	Dr	Dr

<----- --- --- --- Business assets --- --- --- --- ----->

Assets - Set & props	Assets - Computer equipment	Assets - Other equipment	Assets - Furniture	Asset - Motor vehicle
4121	4151	4121	4121	
Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4121	4151	4121	4121	
Dr	Dr	Dr	Dr	Dr

HMRC - PAYE/NIC	HMRC - VAT	HMRC -Corp tax	Loans (repaid)	Misc
	5300	5310	5350	9999
Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00
0.00	0.00	0.00
Dr	5300 Dr	5310 Dr

0.00	0.00
0.00	0.00
5350 Dr	9999 Dr

✓

NL **5002** Dr
NL **9999** Dr

Slot Machine Theatre CIO

Bank Account: CAF Bank 40-52-40 00033622

Period 12 mths 01/06/20 to 31/05/21

Bank account opened 17/7/20

Date	Transaction Type
-------------	-------------------------

Jul 17, 20	Balance brought forward
-------------------	--------------------------------

Jul 20, 20	INITIAL DEPOSIT
Sep 15, 20	Monthly Account Fee
Oct 15, 20	Monthly Account Fee
Nov 16, 20	Monthly Account Fee
Dec 15, 20	Monthly Account Fee
Jan 15, 21	Monthly Account Fee
Feb 15, 21	Monthly Account Fee
Mar 15, 21	Monthly Account Fee
Apr 15, 21	Monthly Account Fee
May 17, 21	Monthly Account Fee

BANK SUMMARY
Jul 17, 20
May 31, 21

Details	Receipts
Charitable donation from Slot Machine Theatre Co Ltd	1,000.00
TOTALS FOR THE PERIOD TO 31ST MAY 2021	1,000.00

TaxCalc postings -->

Opening balance
Receipts in the year 17/7/20 to 31/5/21
Payments in the year 17/7/20 to 31/5/21
Closing balance Agreed to bank statement at 31/5/21

			ANALYSIS OF RECEIPTS		
Payments	Running balance	Agreed to b/stat	Receipts	VAT COLLECTED (Reg'n from)	NET
	<i>TaxCalc postings --></i>		4800	5300	
	0.00		Dr	Cr	
	1,000.00		1,000.00		1,000.00
5.00	995.00				
5.00	990.00				
5.00	985.00				
5.00	980.00				
8.00	972.00				
8.00	964.00				
8.00	956.00				
8.00	948.00				
8.00	940.00				
60.00			1,000.00	0.00	1,000.00
			<i>1,000.00</i>	<i><-- c/c</i>	<i>1,000.00</i>
			4800	5300	
			Dr	Cr	

0.00	
1,000.00	
-60.00	
940.00	940.00 <-- Per bank

Bank transfers	DLA	Royalties rec'd then paid out	Sales & fees	Royalties rec'd	Takings at events
	5400/01/02	0002	0001	0002	0003
Cr	Cr	Cr	Cr	Cr	Cr

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

<-- c/c

4801	5400/01/02	0002	0000	0002	0003
Cr	Cr	Cr	Cr	Cr	Cr

Donations rec'd	Grants & subsidies received	HMRC: TTR	HMRC - VAT	Loans	Interest income	Misc
0004	0420	0520	5300	5350	0900	9999
Cr	Cr	Cr	Cr	Cr	Cr	Cr
1,000.00						

1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0004	0420	0520	5300	5350	0900	9999
Cr	Cr	Cr	Cr	Cr	Cr	Cr

ANALYSIS OF PAYMENTS

Payments	VAT PAID (From 1/2/22)	NET	Check	Bank transfers
4800	5300			
Cr	Dr			Dr
			0.00	
5.00		5.00	0.00	
5.00		5.00	0.00	
5.00		5.00	0.00	
5.00		5.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
60.00	0.00	60.00	0.00	0.00
60.00	<-- c/c	60.00	<-- c/c	
4800	5300			
Cr	Dr			

<-----Direct costs----->

DLA	Cash	Performance fees	Tech & design assistance	Fees to producers	Hire of venues / Rehearsal space	Other direct costs
5400	4830	1101	1102	1104	1103	1780
Dr	Dr	Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

5400	4830	1101	1102	1104	1103	1780
Dr	Dr	Dr	Dr	Dr	Dr	Dr

Other expenditure --->

Acctcy fees	Bk & similar financial chgs	Co sec and similar admin costs	Donations made (Charitable donations)	Other donations made	Establishment costs
3301	3351	3380	3360	3361	3190
Dr	Dr	Dr	Dr	Dr	Dr
	5.00				
	5.00				
	5.00				
	5.00				
	8.00				
	8.00				
	8.00				
	8.00				
	8.00				
	8.00				
0.00	60.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3301	3351	3380	3360	3361	3190
Dr	Dr	Dr	Dr	Dr	Dr

Insurance	Phone, internet and website	Maintena nce, repairs & props	Meetings costs	Motor expenses	Postage and delivery	Mktg, Publ, promo
3260	3290	3250	3391	3230	3275	3280
Dr	Dr	Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3260	3290	3250	3391	3230	3275	3280
Dr	Dr	Dr	Dr	Dr	Dr	Dr

Entertaini ng	Printing, stat'y, photocopy ing, CDs, etc	Professio nal subscripti ons	Professional development	Research	Royalties paid	Storage costs
	3270	3322	3283	3284	3350	1610
Dr	Dr	Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00	0.00	0.00
D/A						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3270	3322	3283	3284	3350	1610
	Dr	Dr	Dr	Dr	Dr	Dr

Sundry expenses	Travel & subsistence	Touring costs - accommodation	Vehicle hire and transport	Workshop fees paid	Legal & prof'l
3390	3081	1515	3215		
Dr	Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3390	3081	1515	3215		
Dr	Dr	Dr	Dr	Dr	Dr

<-----	----	----	----	Business assets	---	---	---	---	----->
--------	------	------	------	------------------------	-----	-----	-----	-----	--------

Assets - Set & props	Assets - Computer equipment	Assets - Other equipment	Assets - Furniture	Asset - Motor vehicle
4121	4151	4121	4121	
Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4121	4151	4121	4121	
Dr	Dr	Dr	Dr	Dr

HMRC - PAYE/NIC	HMRC - VAT	HMRC -Corp tax	Loans (repaid)	Misc
	5300	5310	5350	9999
Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
Dr	5300 Dr	5310 Dr	5350 Dr	9999 Dr

✓

NL **5002** Dr
NL **9999** Dr

SLOT MACHINE THEATRE CIO

England & Wales - Charity number 1178991

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	April	2020		5	April	2021

Section A Reference and administration details

Charity name Slot Machine Theatre charitable incorporated organisation

Other names charity is known by

Registered charity number (if any) 1178991

Charity's principal address 45 South Way

Lewes

Postcode

BN7 1LY

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	Clare Best	Secretary		
2	Dan Carter-Hope	Treasurer		
3	Jonathan Cullen	Chairman		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
18				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama

The charity has not begun activity yet.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has not begun activity yet.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has not begun activity yet.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The only activity on this account was payment out of bank charges, totalling £52. There was no other activity, no other monies in or out.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature:	
Full name(s):	Daniel Hope
Position (eg Secretary, Chair etc):	Treasurer
Date:	21/05/2022