

Tring Productions

Annual Report

From 1st January to 31st December 2023

Charity number: 1187324

40 Akeman Street
Tring
HP23 6AN

Report of the trustees for the year ending 31st December 2023

Objectives and activities

The purposes of the CIO, as set out in its governing document, are to advance performing arts in Tring and the surrounding area, including but not limited to musical and theatrical projects.

In planning our activities for the year we complied with our duty to give due regard to the Charity Commission's guidance on public benefit. The focus of our activities at the start of the year was the editing, promotion and broadcast of *Music By The Fire*, a series of online recitals designed to achieve our purposes during the restrictions of the first winter following the COVID-19 pandemic. Our postponed project *Infants* continued to be a priority for the CIO in the light of the work that had already been put into planning and the money which had been raised for the project; whilst the continuing uncertainty around performance and the lack of availability of suitable venues made the full project inadvisable, other opportunities were sought to ensure that development continued, including an outdoor performance of a substantial section of the work. Finally, a Young Filmmakers' Competition was designed and promoted over the summer.

These projects met our objectives of advancing performing arts in the area by creating and promoting the rehearsal and performance of work by local artists, and by providing the public access to professional performances.

Achievements and performance

The trustees have discussed a possible project using the format of *Music By The Fire* for future development. However, there has been no activity this year.

£201.42 of income remaining from *Infants* in 2022 was moved from our Paypal account into the Tring Productions bank account. £3.58 was the Paypal fee deducted at source.

The closing balance in the bank account at the end of the year was £1,436.46, with £171 held in cash.

Structure, governance and management

Type of governing document: constitution adopted 21st December 2019

How the charity is constituted: CIO consisting of five trustees

Trustee selection methods: trustees are selected with regard to the skills, knowledge and experience needed for the effective administration of the CIO, at any such times as it is felt would be beneficial to the trust. New trustees are appointed by a resolution of the trustees passed at properly convened meeting of charity trustees.

Charity Trustees

James Lark (Chair)
Jonathan Lee (Secretary)
Andrew Holloway (Treasurer)
Kate Hunter
Stephen Wilkinson

Declaration

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

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to be 'J Lark', with a long horizontal line extending to the right.

James Lark, Chair

A handwritten signature in black ink, appearing to be 'Andrew Holloway', with a long horizontal line extending to the right.

Andrew Holloway, Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Tring Productions

No (if any)

1187324

Receipts and payments accounts

CC16a

For the period
from

Period start date

1-Jan-23

To

Period end date

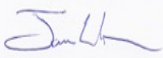
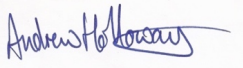
31-Dec-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	- 0	-	-	-	5,637
Ticket sales, fees etc.	205	-	-	205	2,705
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	205	-	-	205	8,343
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	205	- 0	- 0	205	8,343
A3 Payments					
Printing and publicity	- 0	- 0	-	-	-
Insurance	- 0	- 0	-	-	-
Rent, hire fees etc.	4	- 0	-	4	888
Salaries	- 0	- 0	-	-	7,338
Postage, stationery, computer supplies	- 0	- 0	-	-	16
Production expenses	- 0	- 0	-	-	703
	- 0	- 0	-	-	-
	- 0	- 0	-	-	-
	- 0	- 0	-	-	-
Sub total	4	-	-	4	8,945
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	4	- 0	- 0	4	8,945
Net of receipts/(payments)	201	-	-	201	- 602
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	1,405	0	-	1,405	2,007
Cash funds this year end	1,607	0	-	1,607	1,405

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		1,607	-	-
		-	-	-

		-	-	-
	Total cash funds	1,607	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		JAMES LARK (CHAIR)	25/10/2024	
		ANDREW HOLLOWAY (TREASURER)	25/10/2024	