

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity retains any reserves to utilise for future productions and activities.

Details of any funds materially in deficit

There are currently no funds materially in deficit.

Further financial review details (Optional information)

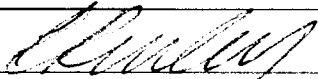
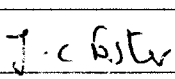
You may choose to include additional information, where relevant about:

- 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.

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(s)		
Full name(s)	CLAIRE ROWLEY	JANET C. FOSTER
Position (eg Secretary, Chair, etc)	CHAIR	VICE CHAIR
Date	13.10.21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Doncaster Stage Productions

1187468

Receipts and payments accounts

CC16a

For the period
from

01/06/2020

To

31/05/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Show Receipts	-	-	-	-	-
Subscriptions	770	-	-	770	-
Donations	1,100	-	-	1,100	-
Insurance Claim	25,000	-	-	25,000	-
Other Receipts	1,100	-	-	1,100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,970	-	-	27,970	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,970	-	-	27,970	-
A3 Payments					
Production Costs	9,413	-	-	9,413	-
Insurance and Administration	769	-	-	769	-
Publicity	593	-	-	593	-
Other Payments	110	-	-	110	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,885	-	-	10,885	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,885	-	-	10,885	-
Net of receipts/(payments)	17,085	-	-	17,085	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,365	-	-	4,365	-
Cash funds this year end	21,450	-	-	21,450	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	21,450	-	-
	Cash Held	-	-	-
		-	-	-
	Total cash funds	21,450	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		J. C. Foster	MRS JANEET. C. FOSTER	13.10.21